

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	
Total			6	\$1,279,300.00	100%	0	\$0.00		0	
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	
Total			30	\$3,520,700.28	100%	0	\$0.00		0	
31414RJ71		PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	1	\$177,804.67	NA	0	
		Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0	
Total			18	\$2,915,128.94	100%	1	\$177,804.67		0	
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	
Total			39	\$5,443,671.00	100%	0	\$0.00		0	
31414RJ97		PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	
		Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	
Total			13	\$2,344,664.65	100%	0	\$0.00		0	
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	
Total			5	\$1,483,597.87	100%	0	\$0.00		0	
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	
Total			9	\$1,747,915.78	100%	0	\$0.00		0	
31414RJD8		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0	
Total			9	\$1,893,089.49	100%	1	\$324,034.51		0	

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31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,392,116.24	72.69%	1	\$232,169.50	NA	1	\$232
Total		24	\$3,290,665.28	100%	1	\$232,169.50		1	\$232
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	1	\$250,666.79	NA	1	\$250
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	
Total		21	\$5,641,932.94	100%	1	\$250,666.79		1	\$250
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	
	Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	
Total		60	\$9,105,502.00	100%	0	\$0.00		0	
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	
	Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	
Total		80	\$18,042,486.75	100%	0	\$0.00		0	
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	
	Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	
Total		108	\$31,308,668.04	100%	0	\$0.00		0	
31414RKF1	PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	
	Unavailable	228	\$63,667,077.60	76.79%	1	\$345,206.61	NA	1	\$345
Total		293	\$82,908,770.03	100%	1	\$345,206.61		1	\$345
31414RM36	WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	
	Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	
Total		62	\$4,187,185.00	100%	0	\$0.00		0	
31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	1	\$88,754.86	NA	0	
	Unavailable	7	\$695,506.00	12.57%	1	\$100,275.84	NA	1	\$100
Total		56	\$5,533,101.54	100%	2	\$189,030.70		1	\$100
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	4	\$1,126,003.78	NA	0	
	Unavailable	76	\$19,369,519.15	11.62%	1	\$316,145.78	NA	1	\$316
Total		708	\$166,669,108.91	100%	5	\$1,442,149.56		1	\$316

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31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	1	\$68,553.88	NA	0
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0
Total		49	\$3,237,412.09	100%	1	\$68,553.88		0
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0
Total		49	\$4,764,986.82	100%	0	\$0.00		0
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0
Total		70	\$9,341,085.32	100%	0	\$0.00		0
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	1	\$164,572.65	NA	0
	Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0
Total		135	\$33,068,083.71	100%	1	\$164,572.65		0
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0
Total		35	\$2,193,140.00	100%	0	\$0.00		0
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0
Total		16	\$1,564,000.00	100%	0	\$0.00		0
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0
Total		17	\$2,116,705.00	100%	0	\$0.00		0
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0

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Total			42	\$11,674,857.55	100%	0	\$0.00		0
31414RNE1		WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0
Total			15	\$3,457,332.00	100%	0	\$0.00		0
31414RNF8		WACHOVIA MORTGAGE CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	NA	0
Total			13	\$3,894,506.86	100%	0	\$0.00		0
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0
Total			27	\$2,387,642.74	100%	0	\$0.00		0
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,215,400.00	100%	0	\$0.00		0
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0
Total			16	\$1,318,690.39	100%	0	\$0.00		0
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0
Total			15	\$1,189,951.82	100%	0	\$0.00		0
31414RR23		Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0
Total			8	\$1,238,127.69	100%	0	\$0.00		0
31414RR31		Unavailable	18	\$1,949,240.00	100%	1	\$70,707.12	NA	0
Total			18	\$1,949,240.00	100%	1	\$70,707.12		0
31414RR49		Unavailable	45	\$5,385,591.00	100%	1	\$139,428.03	NA	0
Total			45	\$5,385,591.00	100%	1	\$139,428.03		0
31414RR56		Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0
Total			51	\$6,610,320.39	100%	0	\$0.00		0
31414RR64		Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0
Total			136	\$17,742,987.14	100%	0	\$0.00		0
31414RR72		Unavailable	175	\$23,206,846.29	100%	1	\$115,224.62	NA	0
Total			175	\$23,206,846.29	100%	1	\$115,224.62		0
31414RR80		Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0
Total			63	\$7,675,937.74	100%	0	\$0.00		0

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31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0
Total		31	\$3,340,389.69	100%	0	\$0.00		0
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0
Total		18	\$1,488,640.95	100%	0	\$0.00		0
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0
Total		20	\$1,465,719.50	100%	0	\$0.00		0
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,434,700.00	100%	0	\$0.00		0
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0
Total		27	\$3,581,091.70	100%	0	\$0.00		0
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,825,550.00	100%	0	\$0.00		0
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0
Total		14	\$1,880,267.53	100%	0	\$0.00		0
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0
Total		18	\$2,337,939.64	100%	0	\$0.00		0
31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0
Total		10	\$2,420,450.00	100%	0	\$0.00		0
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0
Total		147	\$37,956,433.49	100%	0	\$0.00		0
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0
Total		87	\$21,833,497.09	100%	0	\$0.00		0
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0
Total		39	\$10,395,369.98	100%	0	\$0.00		0
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0
Total		34	\$8,385,150.93	100%	0	\$0.00		0
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0
Total		23	\$4,345,957.24	100%	0	\$0.00		0
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0
Total		11	\$1,905,636.36	100%	0	\$0.00		0

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31414RRS6	Unavailable	18	\$3,143,544.53	100%	0	\$0.00	NA	0
Total		18	\$3,143,544.53	100%	0	\$0.00		0
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0
Total		14	\$3,227,349.36	100%	0	\$0.00		0
31414RRU1	Unavailable	10	\$2,375,500.00	100%	0	\$0.00	NA	0
Total		10	\$2,375,500.00	100%	0	\$0.00		0
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0
Total		33	\$6,400,566.56	100%	0	\$0.00		0
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0
Total		19	\$3,352,565.88	100%	0	\$0.00		0
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0
Total		13	\$2,296,804.06	100%	0	\$0.00		0
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0
Total		13	\$2,141,168.49	100%	0	\$0.00		0
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0
Total		11	\$1,636,172.70	100%	0	\$0.00		0
31414RS22	Unavailable	36	\$9,110,429.75	100%	1	\$215,768.69	NA	0
Total		36	\$9,110,429.75	100%	1	\$215,768.69		0
31414RS30	Unavailable	7	\$1,905,384.00	100%	0	\$0.00	NA	0
Total		7	\$1,905,384.00	100%	0	\$0.00		0
31414RS48	Unavailable	9	\$2,104,783.03	100%	0	\$0.00	NA	0
Total		9	\$2,104,783.03	100%	0	\$0.00		0
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0
Total		22	\$5,816,249.99	100%	0	\$0.00		0
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0
Total		10	\$2,492,307.02	100%	0	\$0.00		0
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	0
Total		3	\$1,147,866.42	100%	0	\$0.00		0
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0
Total		11	\$3,189,377.00	100%	0	\$0.00		0

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31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	
Total		76	\$22,199,367.51	100%	0	\$0.00		0	
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	
Total		99	\$12,546,274.40	100%	0	\$0.00		0	
31414RSB2	Unavailable	65	\$7,703,451.22	100%	2	\$192,538.06	NA	0	
Total		65	\$7,703,451.22	100%	2	\$192,538.06		0	
31414RSC0	Unavailable	28	\$3,089,426.56	100%	0	\$0.00	NA	0	
Total		28	\$3,089,426.56	100%	0	\$0.00		0	
31414RSD8	Unavailable	27	\$3,018,129.22	100%	1	\$140,995.05	NA	0	
Total		27	\$3,018,129.22	100%	1	\$140,995.05		0	
31414RSE6	Unavailable	9	\$1,471,531.11	100%	0	\$0.00	NA	0	
Total		9	\$1,471,531.11	100%	0	\$0.00		0	
31414RSF3	Unavailable	17	\$2,794,356.46	100%	0	\$0.00	NA	0	
Total		17	\$2,794,356.46	100%	0	\$0.00		0	
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	
Total		55	\$8,753,910.99	100%	0	\$0.00		0	
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	
Total		95	\$15,596,002.16	100%	0	\$0.00		0	
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	
Total		95	\$15,509,221.09	100%	0	\$0.00		0	
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	
Total		14	\$2,286,472.71	100%	0	\$0.00		0	
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0	
Total		21	\$3,451,187.29	100%	0	\$0.00		0	
31414RSM8	Unavailable	48	\$7,794,802.34	100%	1	\$151,514.47	NA	1	\$151
Total		48	\$7,794,802.34	100%	1	\$151,514.47		1	\$151
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	
Total		17	\$2,841,493.24	100%	0	\$0.00		0	
31414RSP1	Unavailable	13	\$2,115,122.64	100%	1	\$170,526.24	NA	0	
Total		13	\$2,115,122.64	100%	1	\$170,526.24		0	

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31414RSQ9	Unavailable	10	\$1,611,015.19	100%	0	\$0.00	NA	0	
Total		10	\$1,611,015.19	100%	0	\$0.00		0	
31414RSR7	Unavailable	26	\$3,278,712.73	100%	2	\$323,260.61	NA	0	
Total		26	\$3,278,712.73	100%	2	\$323,260.61		0	
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	
Total		15	\$1,740,112.35	100%	0	\$0.00		0	
31414RST3	Unavailable	16	\$1,643,820.03	100%	2	\$165,981.27	NA	0	
Total		16	\$1,643,820.03	100%	2	\$165,981.27		0	
31414RSU0	Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0	
Total		12	\$3,559,293.66	100%	0	\$0.00		0	
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	
Total		12	\$3,804,224.84	100%	0	\$0.00		0	
31414RSW6	Unavailable	12	\$3,865,210.36	100%	1	\$402,201.90	NA	1	\$402
Total		12	\$3,865,210.36	100%	1	\$402,201.90		1	\$402
31414RSX4	Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0	
Total		13	\$3,473,999.00	100%	0	\$0.00		0	
31414RSY2	Unavailable	25	\$6,230,849.07	100%	0	\$0.00	NA	0	
Total		25	\$6,230,849.07	100%	0	\$0.00		0	
31414RSZ9	Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0	
Total		37	\$9,907,521.16	100%	0	\$0.00		0	
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	
Total		27	\$4,999,504.06	100%	0	\$0.00		0	
31414RT39	Unavailable	19	\$3,999,583.22	100%	0	\$0.00	NA	0	
Total		19	\$3,999,583.22	100%	0	\$0.00		0	
31414RT47	Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0	
Total		55	\$10,430,917.65	100%	0	\$0.00		0	
31414RT54	Unavailable	19	\$3,032,841.87	100%	1	\$140,106.80	NA	0	
Total		19	\$3,032,841.87	100%	1	\$140,106.80		0	
31414RT62	Unavailable	42	\$4,650,863.10	100%	2	\$407,338.68	NA	0	
Total		42	\$4,650,863.10	100%	2	\$407,338.68		0	

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31414RT70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,526,100.00	100%	0	\$0.00	NA	0	
Total			6	\$1,526,100.00	100%	0	\$0.00		0	
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	
Total			10	\$2,642,850.00	100%	0	\$0.00		0	
31414RT96		WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	1	\$138,416.39	NA	1	\$138
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	
Total			34	\$3,930,563.00	100%	1	\$138,416.39		1	\$138
31414RTA3		Unavailable	147	\$41,243,579.85	100%	1	\$321,412.38	NA	1	\$321
Total			147	\$41,243,579.85	100%	1	\$321,412.38		1	\$321
31414RTB1		Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	
Total			280	\$79,485,328.33	100%	0	\$0.00		0	
31414RTC9		Unavailable	536	\$150,370,282.30	100%	1	\$262,396.09	NA	0	
Total			536	\$150,370,282.30	100%	1	\$262,396.09		0	
31414RTD7		Unavailable	597	\$170,820,531.78	100%	3	\$853,532.55	NA	0	
Total			597	\$170,820,531.78	100%	3	\$853,532.55		0	
31414RTE5		Unavailable	75	\$18,827,498.03	100%	1	\$206,826.59	NA	1	\$206
Total			75	\$18,827,498.03	100%	1	\$206,826.59		1	\$206
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	
Total			58	\$14,197,771.21	100%	0	\$0.00		0	
31414RTG0		Unavailable	217	\$59,024,358.35	100%	3	\$826,550.04	NA	0	
Total			217	\$59,024,358.35	100%	3	\$826,550.04		0	
31414RTH8		Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	
Total			81	\$21,522,792.21	100%	0	\$0.00		0	
31414RTJ4		WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0	
		Unavailable	33	\$8,831,712.94	98%	0	\$0.00	NA	0	

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Total			34	\$9,011,901.24	100%	0	\$0.00		0
31414RTK1	Unavailable		18	\$4,333,028.89	100%	0	\$0.00	NA	0
Total			18	\$4,333,028.89	100%	0	\$0.00		0
31414RTL9	Unavailable		11	\$2,851,332.55	100%	0	\$0.00	NA	0
Total			11	\$2,851,332.55	100%	0	\$0.00		0
31414RTM7	Unavailable		13	\$1,817,465.35	100%	1	\$153,634.91	NA	0
Total			13	\$1,817,465.35	100%	1	\$153,634.91		0
31414RTN5	Unavailable		41	\$12,046,149.93	100%	1	\$421,346.14	NA	0
Total			41	\$12,046,149.93	100%	1	\$421,346.14		0
31414RTQ8	Unavailable		13	\$1,216,193.47	100%	0	\$0.00	NA	0
Total			13	\$1,216,193.47	100%	0	\$0.00		0
31414RTR6	Unavailable		18	\$3,988,269.26	100%	1	\$104,784.99	NA	0
Total			18	\$3,988,269.26	100%	1	\$104,784.99		0
31414RTS4	Unavailable		13	\$1,456,097.64	100%	0	\$0.00	NA	0
Total			13	\$1,456,097.64	100%	0	\$0.00		0
31414RTT2	Unavailable		7	\$1,455,484.89	100%	1	\$270,751.45	NA	0
Total			7	\$1,455,484.89	100%	1	\$270,751.45		0
31414RTU9	Unavailable		9	\$1,989,046.44	100%	1	\$214,473.86	NA	1
Total			9	\$1,989,046.44	100%	1	\$214,473.86		\$214
31414RTV7	Unavailable		12	\$3,293,198.47	100%	0	\$0.00	NA	0
Total			12	\$3,293,198.47	100%	0	\$0.00		0
31414RTW5	Unavailable		30	\$6,798,979.25	100%	2	\$292,075.60	NA	0
Total			30	\$6,798,979.25	100%	2	\$292,075.60		0
31414RTX3	Unavailable		13	\$1,447,721.76	100%	0	\$0.00	NA	0
Total			13	\$1,447,721.76	100%	0	\$0.00		0
31414RTY1	Unavailable		50	\$5,634,727.43	100%	0	\$0.00	NA	0
Total			50	\$5,634,727.43	100%	0	\$0.00		0
31414RTZ8	Unavailable		22	\$4,002,547.72	100%	2	\$462,739.68	NA	0
Total			22	\$4,002,547.72	100%	2	\$462,739.68		0
31414RU29	WELLS FARGO		38	\$2,555,520.38	88.38%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0
Total			42	\$2,891,420.38	100%	0	\$0.00		0
31414RU37		WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0
Total			49	\$5,957,373.51	100%	0	\$0.00		0
31414RU45		WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0
Total			8	\$1,108,633.00	100%	0	\$0.00		0
31414RU52		WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75%	0	\$0.00	NA	0
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0
Total			12	\$1,487,385.17	100%	0	\$0.00		0
31414RU60		WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0
Total			7	\$1,086,862.39	100%	0	\$0.00		0
31414RU78		WELLS FARGO BANK, N.A.	21	\$5,135,164.96	78.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0
Total			28	\$6,521,714.96	100%	0	\$0.00		0
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0
Total			236	\$63,129,529.60	100%	0	\$0.00		0
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0
Total			63	\$16,446,295.80	100%	0	\$0.00		0
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0
Total			25	\$2,444,575.95	100%	0	\$0.00		0
31414RUB9		WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89%	0	\$0.00	NA	0

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		Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0
Total			7	\$1,778,214.93	100%	0	\$0.00		0
31414RUC7		WELLS FARGO BANK, N.A.	3	\$726,551.44	28.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,859,193.00	71.9%	0	\$0.00	NA	0
Total			10	\$2,585,744.44	100%	0	\$0.00		0
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0
Total			19	\$3,821,130.46	100%	0	\$0.00		0
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	1	\$310,320.58	NA	0
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0
Total			85	\$18,808,378.77	100%	1	\$310,320.58		0
31414RUF0		WELLS FARGO BANK, N.A.	23	\$4,816,896.41	43.71%	1	\$173,863.04	NA	0
		Unavailable	27	\$6,202,005.85	56.29%	0	\$0.00	NA	0
Total			50	\$11,018,902.26	100%	1	\$173,863.04		0
31414RUG8		WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	2	\$254,661.50	NA	0
		Unavailable	48	\$11,067,193.50	64.45%	2	\$531,626.78	NA	0
Total			83	\$17,171,886.37	100%	4	\$786,288.28		0
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	0
Total			21	\$2,972,130.10	100%	1	\$178,640.64		0
31414RUJ2		WELLS FARGO BANK, N.A.	1	\$145,883.25	11.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,164,336.17	88.87%	1	\$291,461.70	NA	0
Total			7	\$1,310,219.42	100%	1	\$291,461.70		0
31414RUL7		WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0
Total			21	\$3,295,617.12	100%	0	\$0.00		0
31414RUM5		WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0
Total			5	\$1,177,160.64	100%	0	\$0.00		0

31414RUP8	WELLS FARGO BANK, N.A.	4	\$1,151,955.42	100%	0	\$0.00	NA	0
Total		4	\$1,151,955.42	100%	0	\$0.00		0
31414RUQ6	WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0
	Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0
Total		13	\$3,581,330.03	100%	0	\$0.00		0
31414RUR4	WELLS FARGO BANK, N.A.	6	\$1,470,939.47	31.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,201,513.95	68.52%	0	\$0.00	NA	0
Total		19	\$4,672,453.42	100%	0	\$0.00		0
31414RUS2	WELLS FARGO BANK, N.A.	3	\$729,390.00	28.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,826,510.74	71.46%	0	\$0.00	NA	0
Total		12	\$2,555,900.74	100%	0	\$0.00		0
31414RUU7	WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0
	Unavailable	17	\$3,857,583.21	88.79%	1	\$186,009.69	NA	0
Total		19	\$4,344,680.64	100%	1	\$186,009.69		0
31414RUV5	WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0
Total		13	\$3,002,182.32	100%	0	\$0.00		0
31414RUW3	WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0
Total		37	\$3,251,320.02	100%	0	\$0.00		0
31414RUX1	WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0
Total		19	\$1,562,036.00	100%	0	\$0.00		0
31414RUY9	WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0
Total		21	\$1,610,377.00	100%	0	\$0.00		0
31414RUZ6	WELLS FARGO	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	
Total			24	\$1,879,602.54	100%	0	\$0.00		0	
31414RV28		WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	
Total			75	\$28,215,494.54	100%	0	\$0.00		0	
31414RV36		WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	
		Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	
Total			92	\$33,302,613.56	100%	0	\$0.00		0	
31414RV44		WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	1	\$286,920.26	NA	0	
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	
Total			39	\$14,084,039.19	100%	1	\$286,920.26		0	
31414RV51		WELLS FARGO BANK, N.A.	6	\$2,109,529.83	50.9%	2	\$928,561.86	NA	1	\$530
		Unavailable	5	\$2,034,777.87	49.1%	0	\$0.00	NA	0	
Total			11	\$4,144,307.70	100%	2	\$928,561.86		1	\$530
31414RV69		WELLS FARGO BANK, N.A.	11	\$3,106,480.00	63.84%	0	\$0.00	NA	0	
		Unavailable	6	\$1,759,400.00	36.16%	0	\$0.00	NA	0	
Total			17	\$4,865,880.00	100%	0	\$0.00		0	
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0	
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	
Total			12	\$3,504,655.00	100%	0	\$0.00		0	
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0	
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0	
Total			41	\$10,424,828.00	100%	0	\$0.00		0	
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	
Total			26	\$7,131,494.29	100%	0	\$0.00		0	
31414RVA0		WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0
Total			28	\$7,219,298.09	100%	0	\$0.00		0
31414RVB8		WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0
		Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0
Total			24	\$4,847,984.93	100%	0	\$0.00		0
31414RVC6		WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0
Total			41	\$7,344,881.23	100%	0	\$0.00		0
31414RVD4		WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0
		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0
Total			12	\$1,355,177.30	100%	0	\$0.00		0
31414RVE2		WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0
Total			24	\$1,783,916.57	100%	0	\$0.00		0
31414RVF9		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,294,704.90	92.5%	0	\$0.00	NA	0
Total			6	\$1,399,704.90	100%	0	\$0.00		0
31414RVG7		WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0
Total			13	\$3,619,024.00	100%	0	\$0.00		0
31414RVH5		WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0
Total			21	\$4,132,967.88	100%	0	\$0.00		0
31414RVJ1		WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0
Total			47	\$5,763,341.55	100%	0	\$0.00		0
31414RVK8		WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0

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Total			49	\$6,517,832.00	100%	0	\$0.00		0	
31414RVL6		WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	
Total			288	\$37,805,342.36	100%	0	\$0.00		0	
31414RVM4		WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	1	\$127,116.21	NA	0	
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	
Total			353	\$46,708,627.80	100%	1	\$127,116.21		0	
31414RVN2		WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	1	\$131,562.17	NA	1	\$131
		Unavailable	43	\$5,623,047.93	22.59%	2	\$242,295.91	NA	1	\$118
Total			192	\$24,886,818.89	100%	3	\$373,858.08		2	\$250
31414RVP7		WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	1	\$142,864.02	NA	0	
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	
Total			55	\$7,180,744.60	100%	1	\$142,864.02		0	
31414RVQ5		WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	
		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	
Total			19	\$2,399,341.35	100%	0	\$0.00		0	
31414RVR3		WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	
Total			25	\$4,027,610.00	100%	0	\$0.00		0	
31414RVS1		WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	
Total			30	\$4,962,844.00	100%	0	\$0.00		0	
31414RVT9		WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	
		Unavailable	29	\$4,688,985.00	15.25%	1	\$151,062.70	NA	0	
Total			189	\$30,739,419.92	100%	1	\$151,062.70		0	
31414RVU6		WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	
		Unavailable	37	\$6,057,125.17	16.44%	2	\$329,716.57	NA	1	\$170
Total			227	\$36,840,041.42	100%	2	\$329,716.57		1	\$170

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31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	1	\$168,460.51	NA	1	\$168
	Unavailable	23	\$3,772,359.45	22.11%	1	\$156,410.39	NA	1	\$156
Total		105	\$17,062,366.65	100%	2	\$324,870.90		2	\$324
31414RVW2	WELLS FARGO BANK, N.A.	9	\$1,463,186.13	33.34%	0	\$0.00	NA	0	
	Unavailable	18	\$2,925,273.72	66.66%	0	\$0.00	NA	0	
Total		27	\$4,388,459.85	100%	0	\$0.00		0	
31414RVX0	WELLS FARGO BANK, N.A.	5	\$819,094.12	39.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,250,520.00	60.42%	1	\$150,064.43	NA	0	
Total		13	\$2,069,614.12	100%	1	\$150,064.43		0	
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	
	Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	
Total		11	\$4,323,550.00	100%	0	\$0.00		0	
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	
Total		17	\$6,163,200.00	100%	0	\$0.00		0	
31414RWA9	WELLS FARGO BANK, N.A.	12	\$3,021,952.99	79.03%	0	\$0.00	NA	0	
	Unavailable	3	\$801,924.43	20.97%	0	\$0.00	NA	0	
Total		15	\$3,823,877.42	100%	0	\$0.00		0	
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	
Total		11	\$3,604,562.00	100%	0	\$0.00		0	
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	
Total		28	\$6,753,168.00	100%	0	\$0.00		0	
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	1	\$344,669.91	NA	1	\$344
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	
Total		216	\$60,963,919.75	100%	1	\$344,669.91		1	\$344

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31414RWE1		WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	
		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	
Total			231	\$71,749,870.77	100%	0	\$0.00		0	
31414RWF8		WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	1	\$404,668.31	NA	0	
		Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	
Total			293	\$90,009,064.90	100%	1	\$404,668.31		0	
31414RWG6		WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	
Total			23	\$6,602,309.65	100%	0	\$0.00		0	
31414RWH4		WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	4	\$995,996.37	NA	0	
		Unavailable	271	\$77,208,799.37	17.26%	2	\$568,021.79	NA	0	
Total			1,580	\$447,453,860.49	100%	6	\$1,564,018.16		0	
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	9	\$2,695,695.05	NA	2	\$510
		Unavailable	239	\$68,635,303.20	15.06%	5	\$1,240,972.62	NA	3	\$755
Total			1,611	\$455,610,240.67	100%	14	\$3,936,667.67		5	\$1,265
31414RWK7		WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	
		Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	
Total			96	\$24,007,352.70	100%	0	\$0.00		0	
31414RWL5		WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	4	\$1,311,666.24	NA	1	\$301
		Unavailable	217	\$63,661,406.88	32.56%	8	\$2,565,149.00	NA	1	\$302
Total			706	\$195,493,674.98	100%	12	\$3,876,815.24		2	\$604
31414RWM3		WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	6	\$1,506,095.71	NA	2	\$460
		Unavailable	105	\$32,036,253.03	28.12%	5	\$1,467,060.02	NA	1	\$192
Total			409	\$113,939,924.23	100%	11	\$2,973,155.73		3	\$652
31414RWN1		WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0	
		Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	
Total			28	\$5,467,294.97	100%	0	\$0.00		0	
31414RWP6		WELLS FARGO	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	80	\$25,332,202.97	66.4%	7	\$1,905,799.46	NA	4	\$994
Total			128	\$38,150,310.74	100%	7	\$1,905,799.46		4	\$994
31414RWQ4		WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	
		Unavailable	1	\$254,850.00	15.19%	1	\$264,752.49	NA	0	
Total			10	\$1,678,022.24	100%	1	\$264,752.49		0	
31414RWR2		WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	
		Unavailable	22	\$5,883,089.39	62.19%	1	\$269,187.37	NA	0	
Total			35	\$9,459,677.31	100%	1	\$269,187.37		0	
31414RWY7		U.S. BANK N.A.	27	\$3,387,368.53	100%	2	\$269,258.23	NA	0	
Total			27	\$3,387,368.53	100%	2	\$269,258.23		0	
31414RYE9		WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	
Total			90	\$24,927,716.19	100%	0	\$0.00		0	
31414RYG4		WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	
		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	
Total			73	\$21,017,250.26	100%	0	\$0.00		0	
31414RYH2		WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	
		Unavailable	63	\$19,783,827.20	78.64%	1	\$439,384.81	NA	1	\$439
Total			81	\$25,156,463.07	100%	1	\$439,384.81		1	\$439
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	1	\$273,000.00	NA	0	
		Unavailable	62	\$17,905,496.20	82.42%	1	\$318,000.00	NA	0	
Total			76	\$21,723,791.24	100%	2	\$591,000.00		0	
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	
Total			5	\$1,156,750.00	100%	0	\$0.00		0	
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	
Total			21	\$6,061,726.36	100%	0	\$0.00		0	
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	
Total			99	\$29,268,700.00	100%	0	\$0.00		0	

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31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0
Total			20	\$5,068,977.86	100%	0	\$0.00		0
31414SB69		Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,484,500.00	100%	0	\$0.00		0
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,643,050.00	100%	0	\$0.00		0
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0
Total			5	\$1,098,350.00	100%	0	\$0.00		0
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0
Total			40	\$7,750,119.32	100%	0	\$0.00		0
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0
Total			87	\$15,849,896.46	100%	0	\$0.00		0
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0
Total			37	\$7,259,146.60	100%	0	\$0.00		0
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0
Total			13	\$2,087,714.45	100%	0	\$0.00		0
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0
Total			15	\$1,197,942.41	100%	0	\$0.00		0
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0
Total			38	\$5,950,268.82	100%	0	\$0.00		0
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0
Total			57	\$7,259,519.78	100%	0	\$0.00		0
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0
Total			74	\$8,998,104.12	100%	0	\$0.00		0
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0

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Total			29	\$2,792,699.64	100%	0	\$0.00		0
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0
Total			31	\$2,090,448.51	100%	0	\$0.00		0
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0
Total			12	\$803,613.87	100%	0	\$0.00		0
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0
Total			4	\$711,513.37	100%	0	\$0.00		0
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0
Total			12	\$1,952,433.11	100%	0	\$0.00		0
31414SBY8		NEW YORK COMMUNITY BANK	4	\$572,427.38	100%	0	\$0.00	NA	0
Total			4	\$572,427.38	100%	0	\$0.00		0
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0
Total			32	\$5,222,871.99	100%	0	\$0.00		0
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0
Total			14	\$2,573,324.83	100%	0	\$0.00		0
31414SCB7		UNITED WESTERN BANK	3	\$964,742.21	100%	0	\$0.00	NA	0
Total			3	\$964,742.21	100%	0	\$0.00		0
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0
Total			8	\$1,784,750.27	100%	0	\$0.00		0
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0
Total			4	\$1,310,760.35	100%	0	\$0.00		0
31414SCE1		UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0
Total			2	\$751,296.05	100%	0	\$0.00		0
31414SCF8			33	\$3,345,704.58	100%	0	\$0.00	NA	0

		UNITED WESTERN BANK							
Total			33	\$3,345,704.58	100%	0	\$0.00		0
31414SCG6		UNITED WESTERN BANK	2	\$619,765.69	100%	0	\$0.00	NA	0
Total			2	\$619,765.69	100%	0	\$0.00		0
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0
Total			17	\$4,585,641.23	100%	0	\$0.00		0
31414SCK7		UNITED WESTERN BANK	35	\$1,134,005.13	100%	0	\$0.00	NA	0
Total			35	\$1,134,005.13	100%	0	\$0.00		0
31414SCN1		Unavailable	24	\$6,901,900.67	100%	0	\$0.00	NA	0
Total			24	\$6,901,900.67	100%	0	\$0.00		0
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	1	\$214,781.00	NA	0
Total			71	\$19,339,972.71	100%	1	\$214,781.00		0
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0
		RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0
		REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	3	\$955,733.13	NA	0
		Unavailable	218	\$57,553,971.26	20.26%	1	\$277,737.46	NA	0
Total			1,062	\$284,076,101.07	100%	4	\$1,233,470.59		0

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31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	8	\$2,112,338.82	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	1	\$398,790.83	NA	0	
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	
	Unavailable	880	\$245,049,263.64	82.33%	21	\$5,808,439.34	NA	1	\$314
Total		1,081	\$297,654,626.44	100%	30	\$8,319,568.99		1	\$314
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	5	\$1,041,437.11	NA	0	
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	
Total		121	\$27,299,263.23	100%	5	\$1,041,437.11		0	
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	3	\$677,089.91	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	1	\$137,391.69	NA	0	
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	
	Unavailable	36	\$8,418,843.80	37.17%	2	\$653,998.32	NA	0	
Total		109	\$22,653,151.97	100%	6	\$1,468,479.92		0	
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	1	\$167,919.35	NA	1	\$167
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	1	\$237,125.42	NA	0	
	Unavailable	1,138	\$285,721,891.89	34.05%	9	\$2,811,177.02	NA	1	\$366
Total		3,141	\$838,755,173.86	100%	11	\$3,216,221.79		2	\$534
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	1	\$353,744.92	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	1	\$271,477.95	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	4	\$1,515,761.10	NA	1	\$393
	Unavailable	1,326	\$329,291,002.13	32.13%	12	\$3,317,602.92	NA	3	\$853
Total		4,020	\$1,025,410,155.85	100%	18	\$5,458,586.89			4 \$1,247
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	
	NCB, FSB	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	1	\$69,787.95	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	
	Unavailable	310	\$51,751,803.22	58.17%	11	\$2,096,719.98	NA	2	\$122
Total		532	\$89,004,894.55	100%	12	\$2,166,507.93		2	\$122
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	1	\$184,344.41	NA	0	
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	1	\$388,248.39	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0
	Unavailable	1,727	\$354,871,743.94	54.54%	1	\$80,019.93	NA	0
Total		3,347	\$650,774,410.62	100%	3	\$652,612.73		0
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	3	\$371,725.71	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0
	GMAC BANK	43	\$8,622,175.00	3.81%	1	\$93,432.59	NA	0
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0
		52	\$7,144,514.10	3.16%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0
	Unavailable	526	\$86,831,617.44	38.33%	1	\$133,212.24	NA	0
Total		1,421	\$226,427,011.94	100%	5	\$598,370.54		0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0
		2	\$382,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0
Total		583	\$109,460,558.65	100%	0	\$0.00		0
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0

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		Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0
Total			279	\$40,413,237.95	100%	0	\$0.00		0
31371NTY1		IST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0
		RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0
		Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0
Total			101	\$11,730,467.80	100%	0	\$0.00		0
31371NUA1		BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	2	\$438,831.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$525,616.50	5.39%	0	\$0.00	NA	0

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	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,450,573.49	45.64%	1	\$366,949.45	NA	1	\$366
Total		46	\$9,750,716.95	100%	3	\$805,780.45		1	\$366
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	
Total		18	\$3,291,754.03	100%	0	\$0.00		0	
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	1	\$142,564.35	NA	0	
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	
Total		570	\$127,192,236.20	100%	1	\$142,564.35		0	
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	1	\$313,488.18	NA	0	
		7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	183	\$49,222,523.00	74.78%	1	\$194,014.09	NA	0	
Total		240	\$65,825,930.00	100%	2	\$507,502.27		0	
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	1	\$198,900.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	
	Unavailable	397	\$106,203,885.96	85.79%	16	\$5,104,871.12	NA	5	\$1,629
Total		472	\$123,804,638.10	100%	17	\$5,303,771.12		5	\$1,629
31371NUFO	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	
	Unavailable	150	\$36,913,740.21	87.87%	6	\$1,430,358.26	NA	0	

Total			172	\$42,013,120.21	100%	6	\$1,430,358.26		0
31371NUG8	EVERBANK		1	\$125,999.69	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		3	\$537,900.00	17.17%	0	\$0.00	NA	0
	Unavailable		10	\$2,469,570.28	78.81%	0	\$0.00	NA	0
Total			14	\$3,133,469.97	100%	0	\$0.00		0
31371NUH6	BANK OF AMERICA NA		3	\$567,000.00	2.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		7	\$524,360.30	1.97%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		15	\$1,849,773.00	6.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$40,001.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$753,000.00	2.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		6	\$599,465.93	2.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		6	\$1,110,633.19	4.18%	0	\$0.00	NA	0
	REGIONS BANK		13	\$1,219,839.57	4.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		4	\$341,259.44	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		5	\$530,263.64	1.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		4	\$722,904.66	2.72%	0	\$0.00	NA	0
	Unavailable		140	\$18,324,328.08	68.94%	0	\$0.00	NA	0
Total			207	\$26,582,828.81	100%	0	\$0.00		0
31371NUJ2	CITIMORTGAGE, INC.		1	\$69,867.66	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$75,000.00	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		7	\$895,901.33	13.62%	0	\$0.00	NA	0
	REGIONS BANK		2	\$94,415.62	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		1	\$99,609.10	1.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		6	\$495,388.77	7.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		4	\$452,779.04	6.88%	0	\$0.00	NA	0

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		Unavailable	34	\$4,396,423.87	66.82%	1	\$102,500.41	NA	0	
Total			56	\$6,579,385.39	100%	1	\$102,500.41		0	
31371NUK9		BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	
		CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	24	\$3,501,211.91	NA	0	
		EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	
		Unavailable	541	\$90,833,656.15	68.23%	25	\$4,299,701.67	NA	1	\$227
Total			831	\$133,123,461.71	100%	49	\$7,800,913.58		1	\$227
31371NUL7		1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE	6	\$819,867.47	5.5%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	62	\$9,247,920.80	62.04%	1	\$306,066.23	NA	1	\$306
Total		99	\$14,905,504.18	100%	1	\$306,066.23		1	\$306
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	1	\$34,556.44	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	
Total		1,637	\$241,880,510.62	100%	1	\$34,556.44		0	
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0
Total		471	\$51,384,426.30	100%	0	\$0.00		0
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	2	\$184,550.40	NA	0
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0
	Unavailable	95	\$12,559,553.64	66.67%	2	\$239,373.79	NA	0
Total		146	\$18,839,002.24	100%	4	\$423,924.19		0
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0
Total		73	\$5,330,792.86	100%	0	\$0.00		0
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0
Total			208	\$35,215,462.23	100%	0	\$0.00		0
31371NUS2		CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0
Total			81	\$7,711,145.19	100%	0	\$0.00		0
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,119,175.88	42.93%	1	\$194,791.26	NA	0
Total			34	\$7,263,626.78	100%	1	\$194,791.26		0
31371NUU7		Unavailable	4	\$1,329,475.00	100%	0	\$0.00	NA	0
Total			4	\$1,329,475.00	100%	0	\$0.00		0

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31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0
Total			5	\$1,002,411.33	100%	0	\$0.00		0
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0
Total			4	\$884,279.28	100%	0	\$0.00		0
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	2	\$333,248.69	NA	0
		Unavailable	4	\$543,091.94	50.93%	1	\$80,547.75	NA	0
Total			7	\$1,066,291.94	100%	3	\$413,796.44		0
31371PPG9		Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0
Total			5	\$1,156,426.36	100%	0	\$0.00		0
31371PPH7		Unavailable	2	\$363,876.64	100%	0	\$0.00	NA	0
Total			2	\$363,876.64	100%	0	\$0.00		0
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0
Total			2	\$225,650.70	100%	0	\$0.00		0
31371PPQ7		Unavailable	4	\$445,699.52	100%	0	\$0.00	NA	0
Total			4	\$445,699.52	100%	0	\$0.00		0
31371PPR5		CHASE HOME FINANCE, LLC	1	\$138,072.00	33.54%	0	\$0.00	NA	0
		Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NA	0
Total			3	\$411,634.62	100%	0	\$0.00		0
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0
Total			7	\$864,158.91	100%	0	\$0.00		0
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0
Total			3	\$409,713.62	100%	0	\$0.00		0
31403D4C0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,002,000.00	100%	0	\$0.00		0

31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0
Total			14	\$3,003,500.00	100%	0	\$0.00		0
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0
Total			16	\$3,367,607.50	100%	0	\$0.00		0
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0
Total			70	\$16,996,148.46	100%	0	\$0.00		0
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,996,661.29	100%	0	\$0.00	NA	0
Total			15	\$3,996,661.29	100%	0	\$0.00		0
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,097,750.00	100%	0	\$0.00	NA	0
Total			9	\$2,097,750.00	100%	0	\$0.00		0
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0
Total			50	\$6,080,608.81	100%	0	\$0.00		0
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0
Total			10	\$1,235,018.75	100%	0	\$0.00		0
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0
Total			11	\$1,133,300.99	100%	0	\$0.00		0
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0
Total			58	\$8,821,930.00	100%	0	\$0.00		0
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0
Total			58	\$9,004,725.06	100%	0	\$0.00		0

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31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0
Total			72	\$12,465,107.32	100%	0	\$0.00		0
31411JCM6		POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0
Total			63	\$10,066,300.16	100%	0	\$0.00		0
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0
Total			97	\$14,901,313.63	100%	0	\$0.00		0
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0
Total			71	\$9,135,360.54	100%	0	\$0.00		0
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0
Total			6	\$1,009,151.67	100%	0	\$0.00		0
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0
Total			18	\$3,016,382.05	100%	0	\$0.00		0
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0
Total			16	\$3,291,812.91	100%	0	\$0.00		0
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0
Total			51	\$15,283,505.52	100%	0	\$0.00		0
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0
		Unavailable	20	\$6,600,286.00	81.93%	1	\$374,041.20	NA	0
Total			28	\$8,056,386.00	100%	1	\$374,041.20		0
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0

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Total			24	\$1,385,138.13	100%	0	\$0.00		0
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0
Total			12	\$1,157,758.14	100%	0	\$0.00		0
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0
Total			24	\$3,020,854.60	100%	0	\$0.00		0
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0
Total			35	\$8,280,756.72	100%	0	\$0.00		0
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0
Total			43	\$2,657,327.70	100%	0	\$0.00		0
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0
Total			19	\$1,787,059.49	100%	0	\$0.00		0
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0
Total			23	\$3,027,466.93	100%	0	\$0.00		0
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0
Total			35	\$8,679,660.75	100%	0	\$0.00		0
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0
Total			129	\$26,388,077.61	100%	0	\$0.00		0
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0
Total			37	\$9,963,990.65	100%	0	\$0.00		0
31412HPC7		REGIONS BANK	9	\$1,124,114.90	100%	0	\$0.00	NA	0
Total			9	\$1,124,114.90	100%	0	\$0.00		0
31412HVY2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,074,144.33	85.31%	1	\$58,393.07	NA	0
Total			21	\$1,259,155.81	100%	1	\$58,393.07		0
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0
		Unavailable	9	\$705,347.12	58.61%	1	\$63,160.33	NA	0
Total			15	\$1,203,489.87	100%	1	\$63,160.33		0
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0
			1	\$110,592.47	2.42%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0
Total		50	\$4,848,295.00	100%	0	\$0.00		0
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0
PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$109,374.40	0.41%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0
Total		271	\$26,441,928.70	100%	0	\$0.00		0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	1	\$391,197.11	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	1	\$198,471.49	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0

	BENCHMARK BANK	19	\$6,040,491.74	1.02%	1	\$311,825.92	NA	1	\$311
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	2	\$345,201.61	NA	0
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE	2	\$619,676.32	0.1%	0	\$0.00	NA	0

	SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0
		69	\$15,772,664.76	2.67%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	1	\$328,908.78	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0
		1	\$118,231.74	0.02%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE	4	\$735,800.00	0.12%	0	\$0.00	NA	0

COMPANY								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT	3	\$692,159.25	0.12%	0	\$0.00	NA	0	

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	1	\$196,992.50	NA	1 \$196
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	1	\$205,527.22	NA	0	
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	
	Unavailable	246	\$53,721,266.60	9.12%	1	\$273,387.45	NA	1	\$273
Total		2,574	\$590,995,650.12	100%	9	\$2,251,512.08		3	\$782
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	6	\$420,649.39	0.82%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0
METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0
NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	9	\$547,240.03	1.07%	0	\$0.00	NA	0

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

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA	1	\$65,068.21	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	1	\$42,800.05	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0
		2	\$86,500.00	0.17%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0
Total		786	\$51,250,966.00	100%	1	\$42,800.05		0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$385,844.17	0.54%	1	\$89,986.95	NA	0
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$105,494.87	0.15%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST	1	\$85,410.74	0.12%	0	\$0.00	NA	0

COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	2	\$212,985.21	0.3%	0	\$0.00	NA	0	

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	1	\$103,236.52	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$101,743.66	0.14%	0	\$0.00	NA	0

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

	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0
Total		737	\$71,708,925.00	100%	2	\$193,223.47		0
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0
Total		187	\$33,530,267.22	100%	0	\$0.00		0
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0

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

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

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

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

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

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

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	1	\$137,588.42	NA	1
		2	\$257,408.01	0.16%	0	\$0.00	NA	0

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

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

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

MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0
METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0
OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0

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

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

	MORTGAGE COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	1	\$113,584.01	NA	1 \$113
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0
		1	\$124,872.56	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	
Total		1,262	\$162,892,117.00	100%	2	\$251,172.43		2	\$251.17
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	

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

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

	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	1	\$254,286.54	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	1	\$345,896.79	NA	1 \$345
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0
		1	\$315,677.82	0.04%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	1	\$240,626.72	NA	0
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	1	\$329,082.63	NA	0
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$370,882.22	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	1	\$301,963.34	NA	0
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0
	FREMONT BANK	194	\$55,447,298.27	6.24%	2	\$776,170.85	NA	0
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
		10	\$2,602,796.56	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	1	\$515,862.90	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0
		1	\$329,663.54	0.04%	0	\$0.00	NA	0

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

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

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

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

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

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

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	1	\$193,527.54	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0
		5	\$1,238,847.97	0.14%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$179,619.43	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0

	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	1	\$264,843.02	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0
Total		3,579	\$890,167,642.00	100%	12	\$3,772,761.98		1 \$345
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0
Total		37	\$4,581,922.82	100%	0	\$0.00		0

31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0
Total		39	\$7,360,748.02	100%	0	\$0.00		0
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0
PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	7	\$813,786.97	8.27%	0	\$0.00	NA	0

	UNION							
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,008,019.13	8.79%	1	\$347,372.65	NA	0
Total		79	\$9,984,396.00	100%	1	\$347,372.65		0
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0
	Unavailable	27	\$2,587,818.28	69.45%	2	\$230,883.38	NA	0
Total		40	\$3,673,142.00	100%	2	\$230,883.38		0
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0
Total		15	\$3,175,060.87	100%	0	\$0.00		0
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	1	\$286,040.09	NA	0
	NATIONAL CITY MORTGAGE	1	\$257,391.12	4.06%	0	\$0.00	NA	0

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,864,886.63	45.22%	0	\$0.00	NA	0	
Total		20	\$6,335,346.21	100%	1	\$286,040.09		0	
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	
Total		33	\$2,157,474.68	100%	0	\$0.00		0	
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	
	Unavailable	22	\$2,150,080.81	62.78%	2	\$197,161.23	NA	0	
Total		35	\$3,424,545.10	100%	2	\$197,161.23		0	
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	
	Unavailable	2	\$293,108.18	5.01%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0
		Unavailable	32	\$4,160,115.61	71.08%	1	\$139,305.67	NA	0
Total			45	\$5,852,194.57	100%	1	\$139,305.67		0
31412MJK5		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0
		GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0
Total			20	\$5,078,229.09	100%	0	\$0.00		0
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	1	\$187,225.74	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0

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		Unavailable	53	\$11,499,649.85	51.28%	2	\$342,891.87	NA	0	
Total			100	\$22,431,460.26	100%	3	\$530,117.61		0	
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	2	\$191,317.87	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	1	\$131,906.44	NA	0	
		Unavailable	26	\$2,329,868.41	29.95%	1	\$48,603.98	NA	0	
Total			83	\$7,779,174.75	100%	4	\$371,828.29		0	
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	1	\$25,397.26	NA	1	\$25
		WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	
Total			46	\$4,236,064.39	100%	1	\$25,397.26		1	\$25
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	
		GMAC BANK	1	\$332,500.00	1.61%	1	\$326,131.80	NA	0	
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	2	\$378,075.94	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	1	\$204,979.79	NA	0	
		WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	
		Unavailable	22	\$4,922,138.60	23.86%	2	\$551,327.59	NA	0	

Total			86	\$20,630,173.44	100%	6	\$1,460,515.12		0
31412MJQ2		FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	5	\$447,411.06	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,267,467.14	12.98%	1	\$124,244.88	NA	0
Total			107	\$9,761,278.59	100%	6	\$571,655.94		0
31412MJR0		FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,080,794.13	18.73%	1	\$166,703.93	NA	0
Total			50	\$11,104,426.88	100%	1	\$166,703.93		0
31412MJS8		ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0
Total			37	\$8,269,482.76	100%	0	\$0.00		0
31412MJT6		ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	1	\$218,062.55	NA	0
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0
Total		118	\$14,557,323.49	100%	1	\$218,062.55		0
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0
Total		36	\$4,085,926.08	100%	0	\$0.00		0
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0
Total		34	\$9,293,417.26	100%	0	\$0.00		0
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0
Total		160	\$41,899,964.74	100%	0	\$0.00		0
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0
		1	\$185,150.00	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0

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	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0
Total		213	\$58,506,868.03	100%	0	\$0.00		0
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0
Total		86	\$13,172,717.14	100%	0	\$0.00		0
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0
		1	\$34,962.58	0.28%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$63,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$44,445.53	0.35%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0
Total		186	\$12,572,173.99	100%	0	\$0.00		0
31412MK23		17	\$2,903,286.38	87.08%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0
Total			19	\$3,334,097.37	100%	0	\$0.00		0
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	1	\$196,308.01	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0
	Unavailable	117	\$31,148,087.48	64.51%	7	\$2,071,843.45	NA	0
Total		184	\$48,290,153.98	100%	8	\$2,268,151.46		0
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$302,474.64	1.29%	0	\$0.00	NA	0

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	BANK								
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	
	Unavailable	215	\$19,700,480.14	84.28%	10	\$989,569.92	NA	2	\$170
Total		255	\$23,373,154.09	100%	10	\$989,569.92		2	\$170
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	
Total		50	\$3,953,909.37	100%	0	\$0.00		0	
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	
	Unavailable	43	\$6,923,937.46	80.8%	1	\$157,342.04	NA	0	
Total		53	\$8,568,710.84	100%	1	\$157,342.04		0	
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	

Total			11	\$2,932,496.54	100%	0	\$0.00		0	
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	
		Unavailable	99	\$26,208,621.71	83.31%	7	\$1,687,954.83	NA	2	\$434
Total			117	\$31,456,263.92	100%	7	\$1,687,954.83		2	\$434
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
		ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	
		AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	
		ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0

	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
		2	\$244,134.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0

	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0
		1	\$156,500.00	0.07%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0
		1	\$215,538.89	0.1%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0

LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0
		3	\$504,562.00	0.22%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0
		1	\$150,291.50	0.07%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
		7	\$431,350.37	1.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	1	\$77,763.96	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	1	\$57,672.92	NA	1	\$57
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	
		1	\$38,950.00	0.1%	0	\$0.00	NA	0	

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

	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL	7	\$461,108.46	1.18%	0	\$0.00	NA	0

	CREDIT UNION							
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0
Total		621	\$39,292,609.00	100%	2	\$135,436.88		1 \$57
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0
		8	\$765,531.24	2.08%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$104,644.09	0.28%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	1	\$100,051.90	NA	1 \$100
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0
REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0
STATE BANK OF	1	\$94,400.00	0.26%	0	\$0.00	NA	0

	LINCOLN								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	1	\$104,800.88	NA	0	
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	
Total		382	\$36,774,439.66	100%	2	\$204,852.78		1	\$100
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	1	\$120,270.49	NA	0
Total		39	\$6,182,486.96	100%	1	\$120,270.49		0
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0
	REGIONS BANK	3	\$197,477.61	1.28%	1	\$57,069.24	NA	1
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL	1	\$84,482.39	0.55%	0	\$0.00	NA	0

	CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0
	Unavailable	60	\$3,724,225.66	24.13%	1	\$54,661.05	NA	1
Total		261	\$15,446,764.07	100%	2	\$111,730.29		2
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	1	\$139,604.85	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	1	\$145,722.89	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	1	\$105,163.67	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$859,994.19	7.68%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	1	\$126,020.09	NA	1	\$126
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	
Total		95	\$11,192,694.60	100%	4	\$516,511.50		1	\$126
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	
		1	\$92,048.78	1.03%	0	\$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	1	\$93,637.56	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0
		1	\$96,000.00	1.08%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	
Total		93	\$8,909,646.17	100%	1	\$93,637.56		0	
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	1	\$128,479.18	NA	1	\$128

FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0
FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0
FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0
THE NATIONAL	1	\$136,390.84	0.84%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	
Total		128	\$16,275,758.86	100%	1	\$128,479.18		1	\$128
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	
		1	\$110,599.92	0.14%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	1	\$143,561.68	NA	0
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0
EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$122,575.00	0.16%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0

	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	1	\$114,541.28	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	1	\$135,993.18	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0
REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	
	Unavailable	97	\$12,506,270.33	15.82%	1	\$121,863.91	NA	1	\$121
Total		617	\$79,076,014.71	100%	4	\$515,960.05		1	\$121
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	
Total		31	\$6,122,154.11	100%	0	\$0.00		0	
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0
CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	1	\$235,682.18	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$358,493.88	NA	0
	1	\$250,000.00	0.35%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$174,841.80	0.24%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	2	\$790,218.68	NA	1	\$391
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	
Total		314	\$72,072,462.02	100%	4	\$1,384,394.74		1	\$391
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	
		1	\$384,634.69	1.86%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0
Total		69	\$20,685,106.69	100%	1	\$510,428.55		0
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$744,299.89	3.51%	0	\$0.00	NA	0

	CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0
Total		90	\$21,210,785.95	100%	0	\$0.00		0
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0
Total		72	\$15,079,187.14	100%	0	\$0.00		0
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0
		6	\$1,611,613.65	0.7%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	1	\$327,452.21	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0

	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	3	\$689,007.31	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	1	\$151,245.08	NA	0
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	1	\$156,834.08	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0

	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$998,895.77	0.44%	1	\$151,168.70	NA	1
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	1	\$184,782.48	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	1	\$150,237.99	NA	0
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0
		1	\$335,405.46	0.15%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	1	\$234,296.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0
	Unavailable	145	\$36,333,555.06	15.06%	2	\$702,604.72	NA	0
Total		964	\$231,373,930.00	100%	12	\$2,747,628.57		1 \$151
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	1	\$221,126.81	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	1	\$247,005.69	NA	1	\$247
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	
Total		96	\$21,529,725.00	100%	2	\$468,132.50		1	\$247
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$151,874.67	1.66%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0
	Unavailable	12	\$4,081,884.95	44.59%	1	\$416,025.91	NA	0
Total		28	\$9,152,710.22	100%	1	\$416,025.91		0
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0
FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	1	\$165,875.73	NA	0
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	1	\$154,869.78	1.06%	0	\$0.00	NA	0

	CREDIT UNION							
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	3	\$456,130.33	NA	0
Total		92	\$14,761,535.00	100%	4	\$622,006.06		0
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0
Total		26	\$3,929,746.29	100%	0	\$0.00		0
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	1	\$430,036.77	NA	0
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS	1	\$208,400.00	0.3%	0	\$0.00	NA	0

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	1	\$206,995.71	NA	1	\$206
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	1	\$215,693.81	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	1	\$182,911.23	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	

FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,343,513.06	1.94%	1	\$213,177.96	NA	0
FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0
GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	1	\$258,824.02	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	1	\$345,723.31	NA	0
STANDARD MORTGAGE	1	\$277,272.54	0.4%	0	\$0.00	NA	0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	
	Unavailable	70	\$18,885,815.98	27.06%	5	\$1,538,559.52	NA	0	
Total		269	\$69,284,855.00	100%	12	\$3,391,922.33		1	\$206
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	1	\$73,178.32	NA	0	
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	
	Unavailable	85	\$8,577,188.69	58.9%	2	\$186,873.51	NA	1	\$60
Total		148	\$14,563,587.80	100%	3	\$260,051.83		1	\$60
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0
Total		98	\$8,791,209.46	100%	0	\$0.00		0
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0

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		Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0
Total			59	\$9,455,378.19	100%	0	\$0.00		0
31412MKY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,955,419.45	47.99%	1	\$403,294.43	NA	0
Total			12	\$4,075,181.22	100%	1	\$403,294.43		0
31412MKZ0		FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,844,323.77	71.73%	0	\$0.00	NA	0
Total			16	\$3,965,205.64	100%	0	\$0.00		0
31412ML22		ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0
		GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0
Total		52	\$5,079,598.14	100%	0	\$0.00		0
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0
	Unavailable	29	\$3,757,645.48	42.63%	1	\$118,753.79	NA	0
Total		68	\$8,815,405.94	100%	1	\$118,753.79		0
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	1	\$219,720.85	NA	0
		7	\$1,380,591.16	13.88%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	
Total		44	\$9,944,290.21	100%	1	\$219,720.85		0	
31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	
	Unavailable	26	\$6,095,571.29	28.45%	1	\$369,692.22	NA	0	
Total		95	\$21,407,764.95	100%	1	\$369,692.22		0	
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	1	\$381,846.17	NA	0	
		1	\$208,020.82	0.35%	0	\$0.00	NA	0	

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		GOLDMAN SACHS MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	1	\$228,250.13	NA	0	
		PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	3	\$888,645.49	NA	1	\$268
		SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	1	\$301,373.90	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	
		Unavailable	85	\$20,709,533.68	33.42%	1	\$399,824.94	NA	0	
Total			240	\$60,246,773.00	100%	7	\$2,199,940.63		1	\$268
31412ML71		ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	
		GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	
		UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
		Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	
Total			351	\$67,630,802.00	100%	0	\$0.00		0	
31412ML89		ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	1	\$43,982.70	NA	1	\$43
		PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0
Total		85	\$5,356,653.84	100%	1	\$43,982.70		1 \$43
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0
Total		242	\$42,996,492.94	100%	0	\$0.00		0
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0

CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0
CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0
GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$121,971.70	0.96%	0	\$0.00	NA	0

	SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0
	WESTCONSIN	5	\$465,943.86	3.65%	0	\$0.00	NA	0

	CREDIT UNION							
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0
Total		94	\$12,764,899.00	100%	0	\$0.00		0
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$22,400.00	0.16%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0
TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0
	2	\$98,000.00	0.69%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0
		Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0
Total			230	\$14,284,354.03	100%	0	\$0.00		0
31412MLC0		BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0
		Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0
Total			20	\$2,488,252.85	100%	0	\$0.00		0
31412MLD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0
		ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	1	\$114,662.25	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0
GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	3	\$590,600.00	0.42%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0
		3	\$587,704.47	0.42%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0

	PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$165,497.81	0.12%	0	\$0.00	NA	0

	UNION							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0
Total		763	\$140,422,911.00	100%	1	\$114,662.25		0
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0
		1	\$97,164.74	0.46%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0
		1	\$73,017.32	0.34%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0
Total		293	\$21,456,766.00	100%	0	\$0.00		0
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$319,821.17	0.92%	0	\$0.00	NA	0

	THE							
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0
		3	\$425,914.62	1.23%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0
Total		183	\$35,902,201.00	100%	0	\$0.00		0
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0
Total		48	\$2,676,282.81	100%	0	\$0.00		0
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0
		1	\$217,013.23	3.21%	0	\$0.00	NA	0

	BANK OF AMERICA NA							
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0
	TEXAS DOW	4	\$698,821.20	10.33%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	
Total		46	\$6,766,122.39	100%	0	\$0.00		0	
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$823,483.50	2.65%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0
		1	\$202,032.00	0.65%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0
Total		192	\$31,070,771.17	100%	0	\$0.00		0
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0
		1	\$357,000.00	1.12%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0
Total		221	\$31,801,159.60	100%	0	\$0.00		0
31412MLLO	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0
Total		101	\$24,212,049.60	100%	0	\$0.00		0

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31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0
Total		32	\$7,080,613.01	100%	0	\$0.00		0
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0
Total		57	\$3,938,658.09	100%	0	\$0.00		0
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0
Total		73	\$7,207,808.95	100%	0	\$0.00		0

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31412MLQ9		NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	
		Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	
Total			25	\$7,652,713.21	100%	0	\$0.00		0	
31412MLR7		ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	1	\$463,930.07	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	1	\$218,465.42	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	
		GMAC BANK	11	\$3,247,878.23	0.98%	1	\$252,057.74	NA	0	
		GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	3	\$513,834.51	NA	1	\$192
		SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	
		Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	
Total			1,353	\$330,468,468.00	100%	6	\$1,448,287.74		1	\$192
31412MLS5		ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	1	\$95,827.26	NA	0	
			4	\$280,138.20	4.55%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC							
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0
Total		92	\$6,154,385.18	100%	1	\$95,827.26		0
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0
Total		97	\$9,475,246.77	100%	0	\$0.00		0
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	1	\$122,446.46	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	1	\$113,493.01	NA	0	
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	
Total		339	\$43,618,453.78	100%	2	\$235,939.47		0	
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	1	\$374,459.47	NA	1	\$374
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	
Total		84	\$19,157,241.64	100%	1	\$374,459.47		1	\$374
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	
Total		33	\$9,345,419.67	100%	0	\$0.00		0	
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	

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		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	
Total			33	\$8,418,651.13	100%	0	\$0.00		0	
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	1	\$320,548.54	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	
		GMAC BANK	11	\$3,496,891.13	1.12%	1	\$381,550.03	NA	0	
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	1	\$173,577.46	NA	0	
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	4	\$1,079,507.70	NA	1	\$247
		SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	
		Unavailable	228	\$66,263,923.26	21.06%	2	\$478,310.16	NA	1	\$177
Total			1,216	\$312,015,875.00	100%	9	\$2,433,493.89		2	\$424
31412MLZ9		ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	1	\$49,420.69	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0	
	Unavailable	26	\$1,694,094.77	30%	1	\$73,212.92	NA	1	\$73
Total		90	\$5,647,925.24	100%	2	\$122,633.61		1	\$73
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
		1	\$225,000.00	1.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0
Total		124	\$21,017,210.74	100%	0	\$0.00		0

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31412MMB1		CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0
		REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0
		Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0
Total			23	\$3,344,981.30	100%	0	\$0.00		0
31412SK20		Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0
Total			66	\$20,567,034.47	100%	0	\$0.00		0
31412SK38		Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0
Total			113	\$35,310,982.00	100%	0	\$0.00		0
31412SKW4		CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0
		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0
Total			104	\$24,597,729.50	100%	0	\$0.00		0
31412SKX2		CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0
		Unavailable	65	\$19,820,129.07	97.04%	2	\$819,784.90	NA	0
Total			67	\$20,423,759.73	100%	2	\$819,784.90		0
31412SKY0		Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0
Total			108	\$31,980,277.65	100%	0	\$0.00		0
31412SKZ7		Unavailable	97	\$28,989,327.17	100%	2	\$747,852.29	NA	1
Total			97	\$28,989,327.17	100%	2	\$747,852.29		1
31412SN27		CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0
		Unavailable	78	\$7,713,637.94	74.21%	1	\$105,350.92	NA	0
Total			105	\$10,394,999.69	100%	1	\$105,350.92		0
31412SN35		CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0
		Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0
Total			299	\$39,434,758.50	100%	0	\$0.00		0
31412SN43		CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0

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		Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0
Total			66	\$4,433,312.83	100%	0	\$0.00		0
31412SN50		CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0
		Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0
Total			37	\$3,685,775.05	100%	0	\$0.00		0
31412SN68		CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0
		Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0
Total			38	\$4,505,970.97	100%	0	\$0.00		0
31412SN76		CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0
		Unavailable	53	\$7,351,083.60	81.68%	1	\$131,111.95	NA	1
Total			65	\$8,999,451.04	100%	1	\$131,111.95		\$131
31412SN84		CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0
		Unavailable	155	\$39,882,696.69	97.8%	5	\$1,303,248.64	NA	1
Total			159	\$40,779,396.69	100%	5	\$1,303,248.64		\$349
31412SN92		CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0
		Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0
Total			21	\$5,442,207.33	100%	0	\$0.00		0
31412SNZ4		CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0
Total			28	\$2,061,835.98	100%	0	\$0.00		0
31412SPA7		CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0
		Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0
Total			27	\$8,508,911.28	100%	0	\$0.00		0
31412SPB5		CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0
		Unavailable	345	\$95,983,183.08	86.12%	3	\$1,102,306.76	NA	0
Total			409	\$111,457,109.06	100%	3	\$1,102,306.76		0
31412SPC3		CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0
		Unavailable	48	\$3,229,179.49	87.57%	2	\$134,900.24	NA	0
Total			55	\$3,687,596.67	100%	2	\$134,900.24		0
31412SPD1		CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,110.13	92.46%	1	\$91,545.39	NA	0
Total			68	\$6,693,572.22	100%	1	\$91,545.39		0
31412SPE9		CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,111,407.72	97.12%	1	\$132,284.11	NA	0

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Total			36	\$4,233,474.93	100%	1	\$132,284.11		0	
31412SPF6	CITIMORTGAGE, INC.		1	\$274,250.00	0.98%	0	\$0.00	NA	0	
	Unavailable		108	\$27,847,999.48	99.02%	9	\$2,533,197.02	NA	2	\$695
Total			109	\$28,122,249.48	100%	9	\$2,533,197.02		2	\$695
31412SPG4	CITIMORTGAGE, INC.		1	\$229,668.57	4.57%	0	\$0.00	NA	0	
	Unavailable		16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	
Total			17	\$5,022,200.04	100%	0	\$0.00		0	
31412SPH2	CITIMORTGAGE, INC.		1	\$318,261.15	13.2%	0	\$0.00	NA	0	
	Unavailable		9	\$2,093,699.07	86.8%	0	\$0.00	NA	0	
Total			10	\$2,411,960.22	100%	0	\$0.00		0	
31412SPJ8	CITIMORTGAGE, INC.		10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	
	Unavailable		150	\$38,668,266.64	93.94%	2	\$554,509.46	NA	1	\$262
Total			160	\$41,162,129.58	100%	2	\$554,509.46		1	\$262
31412SPK5	CITIMORTGAGE, INC.		4	\$909,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable		33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	
Total			37	\$11,322,302.00	100%	0	\$0.00		0	
31412SPL3	CITIMORTGAGE, INC.		84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	
	Unavailable		400	\$102,260,064.55	84.31%	3	\$664,117.01	NA	1	\$113
Total			484	\$121,296,431.60	100%	3	\$664,117.01		1	\$113
31412SPM1	CITIMORTGAGE, INC.		28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	
	Unavailable		89	\$20,968,285.79	76.97%	2	\$434,103.66	NA	0	
Total			117	\$27,242,198.82	100%	2	\$434,103.66		0	
31412SPN9	CITIMORTGAGE, INC.		2	\$347,000.00	3.27%	0	\$0.00	NA	0	
	Unavailable		37	\$10,248,465.39	96.73%	0	\$0.00	NA	0	
Total			39	\$10,595,465.39	100%	0	\$0.00		0	
31412SPP4	Unavailable		4	\$1,094,450.00	100%	0	\$0.00	NA	0	
Total			4	\$1,094,450.00	100%	0	\$0.00		0	
31412SPR0	CITIMORTGAGE, INC.		5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	
	Unavailable		45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	
Total			50	\$12,895,478.36	100%	0	\$0.00		0	
31412SPS8	CITIMORTGAGE, INC.		256	\$55,430,263.73	22.72%	1	\$313,972.43	NA	0	
	Unavailable		735	\$188,578,707.31	77.28%	1	\$294,591.66	NA	0	
Total			991	\$244,008,971.04	100%	2	\$608,564.09		0	

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31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0
	Unavailable	192	\$46,442,969.78	73.22%	5	\$1,189,995.19	NA	0
Total		275	\$63,430,856.28	100%	5	\$1,189,995.19		0
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0
	Unavailable	782	\$203,589,068.87	88.24%	2	\$603,969.56	NA	0
Total		891	\$230,714,767.51	100%	2	\$603,969.56		0
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0
Total		213	\$50,637,674.65	100%	0	\$0.00		0
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0
Total		214	\$49,354,325.28	100%	0	\$0.00		0
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0
	Unavailable	746	\$164,596,242.48	93.2%	2	\$502,808.32	NA	0
Total		807	\$176,596,972.46	100%	2	\$502,808.32		0
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0
Total		889	\$189,632,087.80	100%	0	\$0.00		0
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0
Total		529	\$79,687,783.59	100%	0	\$0.00		0
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0
Total		106	\$14,001,248.23	100%	0	\$0.00		0
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0
	Unavailable	40	\$5,285,108.76	97.23%	1	\$49,467.04	NA	0
Total		41	\$5,435,860.48	100%	1	\$49,467.04		0
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0
Total		22	\$1,457,676.46	100%	0	\$0.00		0
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0
Total		30	\$7,063,037.00	100%	0	\$0.00		0
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0

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		Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	
Total			208	\$43,602,401.38	100%	0	\$0.00		0	
31412SRP2		Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	
Total			9	\$2,062,500.00	100%	0	\$0.00		0	
31412SRQ0		CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	
		Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	
Total			277	\$60,524,306.73	100%	0	\$0.00		0	
31412SRR8		CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	
		Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	
Total			34	\$7,646,029.63	100%	0	\$0.00		0	
31412SRS6		CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	
		Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	
Total			91	\$20,413,166.70	100%	0	\$0.00		0	
31412SRT4		CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	1	\$148,247.48	NA	1	\$148
		Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	
Total			75	\$11,652,540.26	100%	1	\$148,247.48		1	\$148
31412SRU1		CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	
		Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	
Total			18	\$2,140,386.79	100%	0	\$0.00		0	
31412SRV9		CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	
		Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	
Total			41	\$8,757,927.00	100%	0	\$0.00		0	
31412SRW7		CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	
		Unavailable	272	\$57,399,639.32	85.26%	1	\$121,345.16	NA	0	
Total			318	\$67,323,541.78	100%	1	\$121,345.16		0	
31412SRX5		CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	
		Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	
Total			57	\$8,887,049.74	100%	0	\$0.00		0	
31412SRY3		CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0	
		Unavailable	15	\$1,754,416.81	88.59%	1	\$91,876.32	NA	0	
Total			18	\$1,980,366.81	100%	1	\$91,876.32		0	
31412ST21		Unavailable	57	\$17,264,450.81	100%	1	\$403,967.18	NA	0	
Total			57	\$17,264,450.81	100%	1	\$403,967.18		0	

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31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	
Total		111	\$31,390,115.64	100%	0	\$0.00		0	
31412ST47	Unavailable	83	\$23,820,231.05	100%	1	\$386,894.16	NA	1	\$386
Total		83	\$23,820,231.05	100%	1	\$386,894.16		1	\$386
31412ST54	Unavailable	79	\$24,021,380.00	100%	1	\$99,879.99	NA	0	
Total		79	\$24,021,380.00	100%	1	\$99,879.99		0	
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0	
	Unavailable	43	\$10,832,478.38	98.16%	1	\$226,167.15	NA	0	
Total		44	\$11,035,478.38	100%	1	\$226,167.15		0	
31412STU9	Unavailable	77	\$4,727,249.72	100%	4	\$207,510.25	NA	2	\$110
Total		77	\$4,727,249.72	100%	4	\$207,510.25		2	\$110
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0	
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	
Total		30	\$2,949,519.92	100%	0	\$0.00		0	
31412STW5	Unavailable	22	\$5,876,870.72	100%	2	\$585,633.70	NA	0	
Total		22	\$5,876,870.72	100%	2	\$585,633.70		0	
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	
Total		10	\$1,186,368.58	100%	0	\$0.00		0	
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	
Total		87	\$23,001,783.99	100%	0	\$0.00		0	
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	
Total		76	\$21,531,815.50	100%	0	\$0.00		0	
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0	
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	
Total		23	\$3,647,407.38	100%	0	\$0.00		0	
31412SX34	CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	
	Unavailable	446	\$127,285,068.16	86.18%	3	\$893,611.08	NA	0	
Total		524	\$147,705,045.43	100%	3	\$893,611.08		0	
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	1	\$343,382.96	NA	1	\$343
	Unavailable	561	\$157,531,829.66	89.85%	2	\$429,693.39	NA	1	\$178
Total		618	\$175,318,819.78	100%	3	\$773,076.35		2	\$522

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31412SX59	Unavailable	617	\$174,015,301.05	100%	4	\$1,079,602.66	NA	0	
Total		617	\$174,015,301.05	100%	4	\$1,079,602.66		0	
31412SX67	Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	
Total		14	\$3,784,762.71	100%	0	\$0.00		0	
31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	
Total		302	\$76,928,438.83	100%	0	\$0.00		0	
31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	
	Unavailable	62	\$16,347,420.23	70.4%	2	\$289,421.38	NA	0	
Total		99	\$23,220,913.04	100%	2	\$289,421.38		0	
31412SX91	Unavailable	27	\$7,789,063.90	100%	2	\$473,492.11	NA	0	
Total		27	\$7,789,063.90	100%	2	\$473,492.11		0	
31412SXW0	Unavailable	10	\$1,388,194.46	100%	1	\$165,337.64	NA	0	
Total		10	\$1,388,194.46	100%	1	\$165,337.64		0	
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	1	\$227,458.01	NA	0	
	Unavailable	43	\$12,551,120.99	98.17%	1	\$295,377.12	NA	0	
Total		44	\$12,785,244.82	100%	2	\$522,835.13		0	
31412SXY6	CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	
Total		195	\$51,155,544.81	100%	0	\$0.00		0	
31412SXZ3	CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	2	\$723,493.00	NA	1	\$344
	Unavailable	484	\$138,614,817.00	80.54%	1	\$298,969.81	NA	1	\$298
Total		614	\$172,097,092.20	100%	3	\$1,022,462.81		2	\$643
31412SY25	CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	
	Unavailable	215	\$58,686,712.57	89.56%	1	\$231,275.83	NA	1	\$231
Total		240	\$65,524,384.32	100%	1	\$231,275.83		1	\$231
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	2	\$545,966.04	NA	0	
	Unavailable	554	\$137,122,928.35	73.15%	2	\$442,427.52	NA	1	\$154
Total		780	\$187,464,652.35	100%	4	\$988,393.56		1	\$154
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	2	\$419,679.97	NA	0	
	Unavailable	978	\$223,311,000.89	91.75%	16	\$3,318,999.16	NA	3	\$805
Total		1,083	\$243,377,697.40	100%	18	\$3,738,679.13		3	\$805

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31412SY58	CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	
	Unavailable	583	\$120,404,881.12	95.89%	16	\$3,928,108.37	NA	4	\$782
Total		612	\$125,559,494.79	100%	16	\$3,928,108.37		4	\$782
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$64,763,898.63	99.27%	14	\$3,339,348.35	NA	2	\$69
Total		385	\$65,237,961.54	100%	14	\$3,339,348.35		2	\$69
31412SY74	Unavailable	149	\$21,784,571.95	100%	5	\$1,081,183.89	NA	1	\$194
Total		149	\$21,784,571.95	100%	5	\$1,081,183.89		1	\$194
31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	
	Unavailable	765	\$202,179,905.46	98.61%	4	\$1,314,250.46	NA	0	
Total		779	\$205,033,659.56	100%	4	\$1,314,250.46		0	
31412SY90	Unavailable	781	\$193,449,764.00	100%	5	\$1,204,861.83	NA	2	\$336
Total		781	\$193,449,764.00	100%	5	\$1,204,861.83		2	\$336
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	
Total		72	\$18,122,820.30	100%	0	\$0.00		0	
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	
	Unavailable	664	\$170,196,989.27	84.16%	5	\$1,763,050.62	NA	1	\$404
Total		826	\$202,224,248.46	100%	5	\$1,763,050.62		1	\$404
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	2	\$280,907.00	NA	0	
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	
Total		232	\$51,768,360.46	100%	2	\$280,907.00		0	
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	
	Unavailable	32	\$8,746,390.98	94.8%	4	\$1,138,508.36	NA	0	
Total		34	\$9,225,854.59	100%	4	\$1,138,508.36		0	
31412SYF6	Unavailable	12	\$3,789,893.02	100%	0	\$0.00	NA	0	
Total		12	\$3,789,893.02	100%	0	\$0.00		0	
31412SYG4	Unavailable	6	\$1,530,516.56	100%	0	\$0.00	NA	0	
Total		6	\$1,530,516.56	100%	0	\$0.00		0	
31412SYH2	Unavailable	9	\$2,593,635.46	100%	0	\$0.00	NA	0	
Total		9	\$2,593,635.46	100%	0	\$0.00		0	
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	
	Unavailable	58	\$14,833,176.29	95.44%	3	\$813,319.64	NA	2	\$456

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Total			61	\$15,542,650.10	100%	3	\$813,319.64		2	\$456
31412SYK5	CITIMORTGAGE, INC.		11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	
	Unavailable		61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	
Total			72	\$19,926,854.50	100%	0	\$0.00		0	
31412SYL3	CITIMORTGAGE, INC.		179	\$35,275,483.61	26.08%	1	\$78,705.98	NA	0	
	Unavailable		373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	
Total			552	\$135,283,217.59	100%	1	\$78,705.98		0	
31412SYM1	CITIMORTGAGE, INC.		91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	
	Unavailable		213	\$51,640,580.96	73.32%	3	\$902,841.78	NA	1	\$228
Total			304	\$70,433,195.64	100%	3	\$902,841.78		1	\$228
31412SYN9	CITIMORTGAGE, INC.		5	\$861,994.30	4.53%	0	\$0.00	NA	0	
	Unavailable		69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	
Total			74	\$19,029,641.13	100%	0	\$0.00		0	
31412SYP4	CITIMORTGAGE, INC.		1	\$200,517.50	2.02%	0	\$0.00	NA	0	
	Unavailable		35	\$9,732,669.24	97.98%	1	\$192,016.76	NA	0	
Total			36	\$9,933,186.74	100%	1	\$192,016.76		0	
31412SYQ2	Unavailable		13	\$4,019,316.70	100%	2	\$429,782.08	NA	0	
Total			13	\$4,019,316.70	100%	2	\$429,782.08		0	
31412SYR0	CITIMORTGAGE, INC.		28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	
	Unavailable		522	\$127,070,556.70	96.13%	2	\$337,511.84	NA	0	
Total			550	\$132,182,037.70	100%	2	\$337,511.84		0	
31412SYS8	CITIMORTGAGE, INC.		20	\$4,442,998.37	6.35%	2	\$872,099.14	NA	0	
	Unavailable		281	\$65,520,804.30	93.65%	6	\$1,743,562.92	NA	1	\$406
Total			301	\$69,963,802.67	100%	8	\$2,615,662.06		1	\$406
31412SYT6	CITIMORTGAGE, INC.		69	\$4,744,589.36	38.89%	1	\$68,531.17	NA	0	
	Unavailable		115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	
Total			184	\$12,199,077.36	100%	1	\$68,531.17		0	
31412SYU3	CITIMORTGAGE, INC.		75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	
	Unavailable		149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	
Total			224	\$22,243,698.32	100%	0	\$0.00		0	
31412SYV1	CITIMORTGAGE, INC.		17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	
	Unavailable		101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	
Total			118	\$7,619,488.41	100%	0	\$0.00		0	

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31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	
	Unavailable	132	\$12,894,482.73	97.77%	2	\$166,577.93	NA	0	
Total		135	\$13,188,445.22	100%	2	\$166,577.93		0	
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0	
	Unavailable	77	\$9,111,595.54	92.7%	4	\$486,828.55	NA	0	
Total		83	\$9,829,345.31	100%	4	\$486,828.55		0	
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	
	Unavailable	187	\$25,686,915.68	96.31%	3	\$405,195.16	NA	1	\$139
Total		194	\$26,671,163.30	100%	3	\$405,195.16		1	\$139
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	1	\$247,119.64	NA	0	
	Unavailable	190	\$45,756,684.43	97.62%	3	\$748,003.21	NA	1	\$165
Total		195	\$46,873,184.43	100%	4	\$995,122.85		1	\$165
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	
	Unavailable	631	\$154,166,829.83	81.39%	3	\$868,473.70	NA	1	\$234
Total		782	\$189,417,567.83	100%	3	\$868,473.70		1	\$234
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	
Total		7	\$1,507,640.00	100%	0	\$0.00		0	
31413GET3	THE HUNTINGTON NATIONAL BANK	3	\$891,568.50	81.03%	0	\$0.00	NA	0	
	Unavailable	3	\$208,669.33	18.97%	0	\$0.00	NA	0	
Total		6	\$1,100,237.83	100%	0	\$0.00		0	
31413GEU0	THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	
Total		88	\$18,672,395.19	100%	0	\$0.00		0	
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	
Total		26	\$4,140,388.58	100%	0	\$0.00		0	
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	
Total		37	\$4,802,187.00	100%	0	\$0.00		0	
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	

		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0
Total			122	\$19,279,347.19	100%	0	\$0.00		0
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0
Total			121	\$19,580,492.00	100%	0	\$0.00		0
31413K5G2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,329,614.83	100%	0	\$0.00	NA	0
Total			12	\$2,329,614.83	100%	0	\$0.00		0
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0
Total			42	\$6,981,562.14	100%	0	\$0.00		0
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0
Total			16	\$1,953,506.61	100%	0	\$0.00		0
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0
Total			24	\$5,712,670.02	100%	0	\$0.00		0
31413LXC8		WASHINGTON MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,911,224.71	44.19%	0	\$0.00	NA	0
Total			20	\$4,325,395.68	100%	0	\$0.00		0
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0
Total			5	\$1,972,332.70	100%	0	\$0.00		0
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0
Total			32	\$7,551,030.66	100%	0	\$0.00		0
31413MG68		SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0
Total			249	\$51,338,964.14	100%	0	\$0.00		0

31413MG76		SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0
Total			276	\$51,875,278.19	100%	0	\$0.00		0
31413MG84		SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0
Total			65	\$4,035,180.21	100%	0	\$0.00		0
31413MG92		SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0
Total			41	\$4,095,015.95	100%	0	\$0.00		0
31413MHA8		SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0
Total			190	\$41,942,381.66	100%	0	\$0.00		0
31413MHB6		SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0
Total			41	\$2,445,950.65	100%	0	\$0.00		0
31413MHC4		SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0
Total			33	\$5,228,871.56	100%	0	\$0.00		0
31413MHD2		SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0
Total			13	\$1,575,662.32	100%	0	\$0.00		0
31413MHE0		SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0
Total			99	\$16,793,561.74	100%	0	\$0.00		0
31413MHF7		SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0
Total			29	\$3,347,500.00	100%	0	\$0.00		0
31413MHG5		SUNTRUST	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0

	MORTGAGE INC.								
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	
Total		168	\$29,975,859.91	100%	0	\$0.00		0	
31413MUY1	U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0	
Total		1	\$229,384.95	100%	0	\$0.00		0	
31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	
Total		10	\$1,224,302.83	100%	0	\$0.00		0	
31413RKL9	DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	
Total		10	\$1,750,855.00	100%	0	\$0.00		0	
31413RKM7	DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0	
	Unavailable	1	\$174,841.80	15.83%	0	\$0.00	NA	0	
Total		6	\$1,104,718.49	100%	0	\$0.00		0	
31413RVP8	GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	
Total		27	\$1,357,507.34	100%	0	\$0.00		0	
31413THY1	Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0	
Total		17	\$3,388,097.44	100%	0	\$0.00		0	
31413THZ8	Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	
Total		65	\$11,683,059.68	100%	0	\$0.00		0	
31413TQB1	Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0	
Total		5	\$1,562,977.06	100%	0	\$0.00		0	
31413TRX2	Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	
Total		5	\$1,087,548.00	100%	0	\$0.00		0	
31413TRY0	Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	
Total		5	\$1,467,817.00	100%	0	\$0.00		0	
31413V2A4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	
Total		1	\$9,837,731.29	100%	0	\$0.00		0	
31413V2C0	M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,950,000.00	100%	0	\$0.00		0	

31413V2L0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31413V2P1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413V2R7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,260,000.00	100%	0	\$0.00		0
31413V2V8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,485,000.00	100%	0	\$0.00		0
31413V3Q8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,150,000.00	100%	0	\$0.00		0
31413V4U8	PNC ARCS LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31413VJP3	SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0
	Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0
Total		31	\$8,003,619.49	100%	0	\$0.00		0
31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0
Total		84	\$25,477,966.62	100%	0	\$0.00		0
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0
Total		70	\$20,365,577.15	100%	0	\$0.00		0
31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0
	Unavailable	45	\$12,042,957.00	59.66%	1	\$297,321.89	NA	0

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Total			77	\$20,185,902.99	100%	1	\$297,321.89		0
31413VJT5	SUNTRUST MORTGAGE INC.		40	\$11,075,513.00	43.46%	0	\$0.00	NA	0
	Unavailable		48	\$14,408,492.00	56.54%	0	\$0.00	NA	0
Total			88	\$25,484,005.00	100%	0	\$0.00		0
31413VJU2	SUNTRUST MORTGAGE INC.		15	\$2,656,000.00	21.67%	0	\$0.00	NA	0
	Unavailable		32	\$9,601,775.86	78.33%	1	\$408,162.64	NA	0
Total			47	\$12,257,775.86	100%	1	\$408,162.64		0
31413VQU4	PULTE MORTGAGE, L.L.C.		15	\$4,000,169.00	100%	0	\$0.00	NA	0
Total			15	\$4,000,169.00	100%	0	\$0.00		0
31413VQV2	PULTE MORTGAGE, L.L.C.		28	\$5,000,022.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,022.00	100%	0	\$0.00		0
31413VQW0	PULTE MORTGAGE, L.L.C.		31	\$6,000,398.00	100%	0	\$0.00	NA	0
Total			31	\$6,000,398.00	100%	0	\$0.00		0
31414AB50	Unavailable		24	\$4,867,307.90	100%	0	\$0.00	NA	0
Total			24	\$4,867,307.90	100%	0	\$0.00		0
31414AB68	Unavailable		9	\$1,756,839.69	100%	0	\$0.00	NA	0
Total			9	\$1,756,839.69	100%	0	\$0.00		0
31414AB76	Unavailable		13	\$2,243,060.35	100%	0	\$0.00	NA	0
Total			13	\$2,243,060.35	100%	0	\$0.00		0
31414AB84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		28	\$6,220,143.32	100%	0	\$0.00	NA	0
Total			28	\$6,220,143.32	100%	0	\$0.00		0
31414AB92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		24	\$5,414,085.39	100%	0	\$0.00	NA	0
Total			24	\$5,414,085.39	100%	0	\$0.00		0
31414BC24	Unavailable		7	\$1,458,533.42	100%	0	\$0.00	NA	0
Total			7	\$1,458,533.42	100%	0	\$0.00		0

31414BC57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	1	\$207,118.44	NA	0
	Unavailable	3	\$551,859.75	25.49%	1	\$113,419.35	NA	0
Total		12	\$2,165,211.31	100%	2	\$320,537.79		0
31414BC65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	1	\$156,723.87	NA	0
	Unavailable	5	\$856,642.63	33.35%	1	\$116,703.54	NA	0
Total		16	\$2,568,742.00	100%	2	\$273,427.41		0
31414BC81	Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0
Total		3	\$362,920.64	100%	0	\$0.00		0
31414BCG3	Unavailable	2	\$322,232.11	100%	0	\$0.00	NA	0
Total		2	\$322,232.11	100%	0	\$0.00		0
31414BCH1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0
	Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0
Total		2	\$237,829.30	100%	0	\$0.00		0
31414BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0
Total		25	\$6,783,150.44	100%	0	\$0.00		0
31414BCP3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	2	\$574,992.83	NA	0
	Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0
Total		30	\$5,637,604.97	100%	2	\$574,992.83		0
31414BCQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0
Total		1	\$209,500.00	100%	0	\$0.00		0
31414BCS7	Unavailable	2	\$269,820.05	100%	0	\$0.00	NA	0
Total		2	\$269,820.05	100%	0	\$0.00		0
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0
Total		3	\$252,496.58	100%	0	\$0.00		0
31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0
Total		4	\$307,706.88	100%	0	\$0.00		0
31414BCV0	Unavailable	4	\$422,960.75	100%	0	\$0.00	NA	0
Total		4	\$422,960.75	100%	0	\$0.00		0

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31414BCW8	COUNTRYWIDE HOME LOANS, INC.	2	\$326,655.34	80.23%	0	\$0.00	NA	0
	Unavailable	1	\$80,489.87	19.77%	0	\$0.00	NA	0
Total		3	\$407,145.21	100%	0	\$0.00		0
31414BCX6	COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0
	Unavailable	35	\$9,688,244.94	53.94%	1	\$359,798.95	NA	0
Total		68	\$17,960,125.97	100%	1	\$359,798.95		0
31414BCY4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0
Total		69	\$18,955,677.53	100%	0	\$0.00		0
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0
	Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0
Total		21	\$5,253,868.00	100%	0	\$0.00		0
31414BD23	COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0
Total		29	\$7,653,886.36	100%	0	\$0.00		0
31414BD31	COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0
Total		47	\$11,917,226.67	100%	0	\$0.00		0
31414BD49	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,021.74	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$146,810.30	6.39%	0	\$0.00	NA	0
Total		10	\$2,295,832.04	100%	0	\$0.00		0
31414BD56	COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0
Total		5	\$624,934.64	100%	0	\$0.00		0
31414BD80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0
Total		18	\$2,398,761.01	100%	0	\$0.00		0

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31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0
Total			6	\$449,046.36	100%	0	\$0.00		0
31414BDB3		Unavailable	1	\$118,651.12	100%	0	\$0.00	NA	0
Total			1	\$118,651.12	100%	0	\$0.00		0
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0
Total			2	\$208,450.00	100%	0	\$0.00		0
31414BDD9		Unavailable	5	\$580,155.16	100%	0	\$0.00	NA	0
Total			5	\$580,155.16	100%	0	\$0.00		0
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	1	\$367,781.91	NA	0
Total			49	\$11,967,776.25	100%	1	\$367,781.91		0
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	1	\$393,155.92	NA	0
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0
Total			62	\$14,356,122.79	100%	1	\$393,155.92		0
31414BDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	100%	0	\$0.00	NA	0
Total			1	\$153,850.32	100%	0	\$0.00		0
31414BDK3		COUNTRYWIDE HOME LOANS, INC.	1	\$79,940.00	100%	0	\$0.00	NA	0
Total			1	\$79,940.00	100%	0	\$0.00		0
31414BDL1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,500.00	69.87%	0	\$0.00	NA	0
		Unavailable	1	\$45,500.00	30.13%	0	\$0.00	NA	0
Total			2	\$151,000.00	100%	0	\$0.00		0
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0
Total			25	\$4,961,799.31	100%	0	\$0.00		0
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0
Total			34	\$6,217,953.56	100%	0	\$0.00		0
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	2	\$500,415.37	NA	0
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0

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Total			43	\$8,766,876.17	100%	2	\$500,415.37		0
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	1	\$370,408.87	NA	0
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0
Total			6	\$1,659,435.82	100%	1	\$370,408.87		0
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0
Total			16	\$2,863,775.94	100%	0	\$0.00		0
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0
Total			14	\$3,988,302.00	100%	0	\$0.00		0
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	1	\$377,443.82	NA	0
Total			30	\$8,077,709.00	100%	1	\$377,443.82		0
31414BDW7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0
Total			18	\$4,321,977.00	100%	0	\$0.00		0
31414BDY3		Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0
Total			2	\$218,507.60	100%	0	\$0.00		0
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0
		Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0
Total			5	\$449,724.38	100%	0	\$0.00		0
31414BEB2		Unavailable	4	\$380,607.68	100%	1	\$54,907.65	NA	0
Total			4	\$380,607.68	100%	1	\$54,907.65		0
31414BED8		Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0
Total			2	\$239,979.56	100%	0	\$0.00		0
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	1	\$262,945.13	NA	0
Total			16	\$4,467,251.63	100%	1	\$262,945.13		0
31414BEF3		COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	2	\$605,761.57	NA	0
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0
Total			32	\$9,963,307.08	100%	2	\$605,761.57		0

31414BEH9	COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0
Total		14	\$4,104,277.54	100%	0	\$0.00		0
31414BEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$602,100.05	59.4%	0	\$0.00	NA	0
	Unavailable	1	\$411,587.00	40.6%	0	\$0.00	NA	0
Total		3	\$1,013,687.05	100%	0	\$0.00		0
31414BEK2	COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0
Total		22	\$6,166,617.55	100%	0	\$0.00		0
31414BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0
Total		8	\$1,971,110.94	100%	0	\$0.00		0
31414BEM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,364,391.00	100%	0	\$0.00	NA	0
Total		4	\$1,364,391.00	100%	0	\$0.00		0
31414BEN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100%	1	\$337,107.38	NA	0
Total		6	\$1,810,814.96	100%	1	\$337,107.38		0
31414BEP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	1	\$329,790.80	NA	0
Total		6	\$1,999,844.00	100%	1	\$329,790.80		0
31414BEQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0
Total		2	\$187,035.42	100%	0	\$0.00		0
31414BER7	COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0
Total		1	\$196,538.35	100%	0	\$0.00		0
31414BES5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0
Total		6	\$1,226,259.22	100%	0	\$0.00		0
31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	2	\$588,275.23	NA	0
	Unavailable	6	\$1,486,477.26	17.29%	1	\$144,960.81	NA	0
Total		37	\$8,595,985.25	100%	3	\$733,236.04		0

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31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	3	\$764,006.56	NA	0
	Unavailable	4	\$1,419,243.61	18%	1	\$158,230.18	NA	0
Total		35	\$7,886,076.57	100%	4	\$922,236.74		0
31414BEV8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	1	\$209,617.48	NA	0
	Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0
Total		19	\$3,797,239.54	100%	1	\$209,617.48		0
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0
Total		17	\$2,911,961.00	100%	0	\$0.00		0
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0
Total		1	\$90,293.09	100%	0	\$0.00		0
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	1	\$141,366.88	NA	0
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0
Total		11	\$1,864,076.63	100%	1	\$141,366.88		0
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	3	\$1,194,228.03	NA	0
	Unavailable	194	\$58,278,305.00	58.28%	4	\$1,016,340.42	NA	0
Total		341	\$100,001,366.00	100%	7	\$2,210,568.45		0
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0
Total		17	\$3,744,747.00	100%	0	\$0.00		0
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0
Total		28	\$2,204,970.00	100%	0	\$0.00		0
31414C2F4	COUNTRYWIDE BANK, FSB	12	\$2,422,154.83	26.46%	1	\$242,911.08	NA	0
	Unavailable	27	\$6,731,383.74	73.54%	1	\$479,095.55	NA	0
Total		39	\$9,153,538.57	100%	2	\$722,006.63		0
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0

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		Unavailable	28	\$7,679,156.89	81.49%	1	\$265,320.26	NA	0
Total			36	\$9,423,014.99	100%	1	\$265,320.26		0
31414C2J6		COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0
		Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0
Total			34	\$8,149,563.18	100%	0	\$0.00		0
31414C2K3		COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0
		Unavailable	34	\$4,384,389.88	62.25%	1	\$129,829.80	NA	0
Total			54	\$7,042,698.88	100%	1	\$129,829.80		0
31414C2L1		COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0
		Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0
Total			33	\$7,061,726.87	100%	0	\$0.00		0
31414C2M9		COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0
		Unavailable	50	\$8,753,111.53	71.86%	1	\$151,678.26	NA	0
Total			69	\$12,179,992.53	100%	1	\$151,678.26		0
31414C2N7		COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0
		Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0
Total			127	\$16,844,393.58	100%	0	\$0.00		0
31414C2P2		COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0
Total			57	\$5,525,004.00	100%	0	\$0.00		0
31414C2Q0		COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0
Total			17	\$5,018,000.00	100%	0	\$0.00		0
31414C2R8		COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	3	\$573,504.83	NA	0
		Unavailable	100	\$25,265,605.36	64.99%	5	\$1,008,887.98	NA	0
Total			151	\$38,874,198.35	100%	8	\$1,582,392.81		0
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	1	\$90,370.00	NA	0
		Unavailable	143	\$27,006,672.33	55.5%	1	\$241,886.56	NA	0

Total			264	\$48,657,335.33	100%	2	\$332,256.56		0
31414C2T4		COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,673,640.00	27.33%	1	\$128,697.58	NA	0
Total			50	\$9,782,195.00	100%	1	\$128,697.58		0
31414C2V9		COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0
		Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0
Total			37	\$11,185,769.29	100%	0	\$0.00		0
31414C2W7		COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	4	\$986,054.43	NA	0
		Unavailable	319	\$85,125,732.03	68.07%	5	\$1,289,841.30	NA	0
Total			475	\$125,054,733.03	100%	9	\$2,275,895.73		0
31414C2Z0		Unavailable	52	\$15,068,288.68	100%	1	\$325,925.29	NA	0
Total			52	\$15,068,288.68	100%	1	\$325,925.29		0
31414C3A4		COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0
Total			8	\$2,200,843.32	100%	0	\$0.00		0
31414C3J5		COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0
Total			1	\$109,900.00	100%	0	\$0.00		0
31414C3K2		COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0
Total			31	\$5,046,931.31	100%	0	\$0.00		0
31414C3M8		COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0
Total			16	\$3,659,839.00	100%	0	\$0.00		0
31414C3P1		COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	3	\$744,975.57	NA	0
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0
Total			285	\$67,827,744.35	100%	3	\$744,975.57		0
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0

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		Unavailable	68	\$9,007,453.94	51.62%	2	\$270,550.62	NA	0
Total			132	\$17,448,006.09	100%	2	\$270,550.62		0
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0
		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0
Total			93	\$9,161,230.00	100%	0	\$0.00		0
31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	3	\$580,442.68	NA	0
		Unavailable	264	\$67,581,434.62	61.5%	2	\$515,055.19	NA	0
Total			429	\$109,896,742.62	100%	5	\$1,095,497.87		0
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	1	\$121,613.88	NA	0
		Unavailable	23	\$2,978,164.02	66.16%	1	\$116,282.86	NA	0
Total			35	\$4,501,253.02	100%	2	\$237,896.74		0
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0
		Unavailable	60	\$17,163,615.75	76.22%	1	\$176,591.17	NA	0
Total			85	\$22,517,552.25	100%	1	\$176,591.17		0
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0
Total			346	\$66,206,337.99	100%	0	\$0.00		0
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0
Total			98	\$15,428,252.58	100%	0	\$0.00		0
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	1	\$274,425.09	NA	0
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0
Total			195	\$50,026,916.27	100%	1	\$274,425.09		0
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0
		Unavailable	11	\$3,161,400.00	12.62%	1	\$236,291.05	NA	0
Total			95	\$25,050,474.29	100%	1	\$236,291.05		0
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	1	\$77,892.73	NA	0
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0

Total			147	\$10,033,216.62	100%	1	\$77,892.73		0	
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	
		Unavailable	64	\$17,293,312.58	88.69%	1	\$194,704.67	NA	0	
Total			75	\$19,498,969.58	100%	1	\$194,704.67		0	
31414C4D7		COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	4	\$1,353,944.42	NA	0	
		Unavailable	265	\$66,110,904.10	67.74%	4	\$1,265,747.71	NA	0	
Total			393	\$97,594,423.60	100%	8	\$2,619,692.13		0	
31414C4E5		COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	
		Unavailable	127	\$16,632,682.37	54.19%	2	\$237,678.82	NA	0	
Total			233	\$30,694,666.37	100%	2	\$237,678.82		0	
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	2	\$178,127.63	NA	0	
		Unavailable	68	\$6,651,662.64	50.31%	2	\$182,287.90	NA	0	
Total			135	\$13,221,768.64	100%	4	\$360,415.53		0	
31414C4G0		COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	4	\$1,141,173.50	NA	2	\$628
		Unavailable	90	\$21,630,816.76	62.87%	2	\$730,936.43	NA	0	
Total			139	\$34,403,247.76	100%	6	\$1,872,109.93		2	\$628
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	
Total			314	\$59,245,818.72	100%	0	\$0.00		0	
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	2	\$463,694.21	NA	0	
		Unavailable	223	\$52,404,663.53	74.09%	1	\$122,943.46	NA	0	
Total			308	\$70,727,911.53	100%	3	\$586,637.67		0	
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	
		Unavailable	120	\$29,501,811.01	58.96%	1	\$200,755.29	NA	0	
Total			216	\$50,033,279.01	100%	1	\$200,755.29		0	
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	1	\$85,890.40	NA	0	
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	
Total			55	\$15,003,627.31	100%	1	\$85,890.40		0	

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31414C4P0	COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	3	\$490,242.43	NA	0	
	Unavailable	36	\$6,258,246.17	58.94%	4	\$865,450.13	NA	0	
Total		66	\$10,618,104.61	100%	7	\$1,355,692.56		0	
31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	1	\$218,101.15	NA	0	
	Unavailable	50	\$9,323,933.39	81.52%	3	\$378,157.48	NA	1	\$97
Total		62	\$11,437,959.39	100%	4	\$596,258.63		1	\$97
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	
	Unavailable	40	\$5,249,674.95	70.71%	1	\$143,613.83	NA	0	
Total		57	\$7,424,405.95	100%	1	\$143,613.83		0	
31414C4S4	COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	
	Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	
Total		151	\$19,842,129.88	100%	0	\$0.00		0	
31414C4U9	COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	
	Unavailable	89	\$11,652,093.79	47.24%	2	\$269,391.66	NA	0	
Total		188	\$24,665,984.79	100%	2	\$269,391.66		0	
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	1	\$98,912.24	NA	0	
	Unavailable	59	\$5,828,850.02	46.4%	2	\$178,700.57	NA	0	
Total		127	\$12,561,198.02	100%	3	\$277,612.81		0	
31414C4W5	COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	2	\$419,653.91	NA	0	
	Unavailable	62	\$15,181,067.37	60.26%	2	\$668,553.45	NA	1	\$447
Total		102	\$25,194,268.37	100%	4	\$1,088,207.36		1	\$447
31414C4X3	COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	
	Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	
Total		321	\$59,461,902.80	100%	0	\$0.00		0	
31414C4Y1	COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	
	Unavailable	36	\$8,806,869.28	74.48%	1	\$96,085.43	NA	0	
Total		49	\$11,823,693.28	100%	1	\$96,085.43		0	

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31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	2	\$498,768.92	NA	0
		Unavailable	273	\$62,772,240.58	61.85%	3	\$996,105.84	NA	0
Total			445	\$101,494,049.58	100%	5	\$1,494,874.76		0
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	3	\$890,458.01	NA	0
		Unavailable	144	\$33,955,713.95	53.8%	7	\$1,816,014.35	NA	0
Total			270	\$63,113,747.95	100%	10	\$2,706,472.36		0
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	2	\$560,906.89	NA	0
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0
Total			61	\$15,007,937.81	100%	2	\$560,906.89		0
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	3	\$157,956.14	NA	0
		Unavailable	111	\$11,048,692.50	54.11%	4	\$318,614.54	NA	0
Total			208	\$20,420,229.03	100%	7	\$476,570.68		0
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	4	\$741,963.28	NA	0
		Unavailable	135	\$32,304,975.28	54.39%	7	\$1,835,566.64	NA	1
Total			262	\$59,398,676.09	100%	11	\$2,577,529.92		1
									\$72
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	1	\$157,729.91	NA	0
		Unavailable	82	\$15,943,001.26	61.72%	2	\$196,204.07	NA	0
Total			142	\$25,829,484.26	100%	3	\$353,933.98		0
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	2	\$417,521.82	NA	0
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0
Total			65	\$13,690,128.88	100%	2	\$417,521.82		0
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0
Total			39	\$8,251,044.00	100%	0	\$0.00		0
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0
Total			304	\$54,663,376.00	100%	0	\$0.00		0
31414C5N4		COUNTRYWIDE	5	\$1,021,800.00	10%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0
Total			43	\$10,222,943.00	100%	0	\$0.00		0
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	5	\$1,273,561.34	NA	0
		Unavailable	214	\$49,429,160.77	51.27%	3	\$805,148.09	NA	0
Total			418	\$96,414,493.77	100%	8	\$2,078,709.43		0
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	4	\$993,703.15	NA	0
		Unavailable	44	\$12,888,497.47	47.17%	2	\$664,932.49	NA	0
Total			97	\$27,325,407.47	100%	6	\$1,658,635.64		0
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	3	\$1,135,354.10	NA	0
		Unavailable	35	\$9,786,531.00	39.1%	2	\$529,180.05	NA	0
Total			86	\$25,029,515.00	100%	5	\$1,664,534.15		0
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	2	\$313,866.44	NA	0
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0
Total			217	\$50,069,733.83	100%	2	\$313,866.44		0
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0
Total			163	\$50,038,691.99	100%	0	\$0.00		0
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0
Total			19	\$4,224,160.00	100%	0	\$0.00		0
31414C5X2		COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	2	\$492,711.06	NA	0
		Unavailable	298	\$51,290,509.66	52.3%	5	\$655,363.25	NA	0
Total			610	\$98,078,803.01	100%	7	\$1,148,074.31		0
31414C5Z7		COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	15	\$3,730,915.43	NA	0
		Unavailable	159	\$46,431,866.52	46.42%	7	\$2,180,870.56	NA	0
Total			350	\$100,031,356.80	100%	22	\$5,911,785.99		0
31414C6A1		COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	2	\$465,425.25	NA	0

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		Unavailable	249	\$66,684,670.97	55.56%	3	\$804,635.21	NA	0
Total			480	\$120,033,249.25	100%	5	\$1,270,060.46		0
31414C6B9		COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	2	\$443,803.01	NA	0
		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0
Total			159	\$35,019,071.70	100%	2	\$443,803.01		0
31414C6C7		COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0
		Unavailable	68	\$19,730,057.00	39.45%	1	\$218,141.08	NA	0
Total			177	\$50,011,998.28	100%	1	\$218,141.08		0
31414C6D5		COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	2	\$714,501.14	NA	0
		Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0
Total			84	\$20,016,449.50	100%	2	\$714,501.14		0
31414C6E3		COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0
		Unavailable	88	\$26,347,692.51	65.86%	2	\$657,000.00	NA	0
Total			143	\$40,007,489.32	100%	2	\$657,000.00		0
31414C6F0		COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0
Total			68	\$7,212,996.17	100%	0	\$0.00		0
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0
		Unavailable	78	\$30,646,750.00	61.25%	1	\$402,490.60	NA	0
Total			125	\$50,037,326.00	100%	1	\$402,490.60		0
31414C6H6		COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	1	\$112,520.25	NA	0
		Unavailable	62	\$17,254,152.20	57.49%	8	\$2,281,692.05	NA	0
Total			120	\$30,014,811.30	100%	9	\$2,394,212.30		0
31414C6J2		COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	3	\$910,973.61	NA	0
		Unavailable	79	\$23,059,495.00	46.09%	4	\$627,897.00	NA	0
Total			188	\$50,026,500.00	100%	7	\$1,538,870.61		0
31414C6K9		COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	1	\$361,656.13	NA	0
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0

Total			115	\$25,026,468.80	100%	1	\$361,656.13		0
31414C6L7		COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	1	\$73,551.13	NA	0
		Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0
Total			98	\$20,002,499.95	100%	1	\$73,551.13		0
31414C6M5		COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	4	\$1,374,076.60	NA	0
		Unavailable	138	\$40,905,880.00	54.49%	3	\$826,798.84	NA	0
Total			261	\$75,066,272.91	100%	7	\$2,200,875.44		0
31414C6N3		COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	6	\$861,144.02	NA	0
		Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
Total			155	\$30,020,418.77	100%	6	\$861,144.02		0
31414C6Q6		COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	1	\$170,758.26	NA	0
		Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0
Total			377	\$100,002,415.00	100%	1	\$170,758.26		0
31414CQ27		COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0
		Unavailable	21	\$6,465,664.77	66.55%	1	\$289,927.18	NA	0
Total			32	\$9,715,169.77	100%	1	\$289,927.18		0
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	2	\$241,123.70	NA	0
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0
Total			61	\$7,896,452.40	100%	2	\$241,123.70		0
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0
Total			32	\$3,160,589.87	100%	0	\$0.00		0
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0
		Unavailable	198	\$51,648,795.02	80.8%	5	\$1,422,358.59	NA	0
Total			246	\$63,923,522.02	100%	5	\$1,422,358.59		0
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0
Total			71	\$14,296,387.75	100%	0	\$0.00		0

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31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	3	\$435,068.12	NA	0
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0
Total		858	\$161,327,064.41	100%	3	\$435,068.12		0
31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0
	Unavailable	103	\$27,738,064.50	59.44%	1	\$133,520.62	NA	0
Total		177	\$46,663,846.50	100%	1	\$133,520.62		0
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	9	\$1,911,745.98	NA	0
	Unavailable	555	\$140,749,326.70	51.12%	6	\$1,482,062.38	NA	0
Total		1,164	\$275,315,239.55	100%	15	\$3,393,808.36		0
31414CQH4	Unavailable	3	\$444,917.63	100%	0	\$0.00	NA	0
Total		3	\$444,917.63	100%	0	\$0.00		0
31414CQJ0	Unavailable	1	\$77,715.62	100%	0	\$0.00	NA	0
Total		1	\$77,715.62	100%	0	\$0.00		0
31414CQK7	Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0
Total		1	\$84,908.46	100%	0	\$0.00		0
31414CQL5	Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0
Total		1	\$160,793.49	100%	0	\$0.00		0
31414CQM3	Unavailable	1	\$308,373.95	100%	0	\$0.00	NA	0
Total		1	\$308,373.95	100%	0	\$0.00		0
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0
Total		1	\$79,000.00	100%	0	\$0.00		0
31414CQQ4	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
Total		1	\$220,000.00	100%	0	\$0.00		0
31414CQR2	COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0
Total		15	\$1,786,884.01	100%	0	\$0.00		0
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0

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Total			19	\$1,885,406.44	100%	0	\$0.00		0
31414CQT8	Unavailable		3	\$205,702.37	100%	0	\$0.00	NA	0
Total			3	\$205,702.37	100%	0	\$0.00		0
31414CQV3	Unavailable		3	\$284,388.36	100%	0	\$0.00	NA	0
Total			3	\$284,388.36	100%	0	\$0.00		0
31414CQW1	Unavailable		4	\$359,029.76	100%	0	\$0.00	NA	0
Total			4	\$359,029.76	100%	0	\$0.00		0
31414CQX9	COUNTRYWIDE BANK, FSB		156	\$20,292,128.00	58.99%	0	\$0.00	NA	0
	Unavailable		107	\$14,109,541.28	41.01%	1	\$112,280.65	NA	0
Total			263	\$34,401,669.28	100%	1	\$112,280.65		0
31414CQY7	COUNTRYWIDE BANK, FSB		87	\$5,677,802.00	72.69%	0	\$0.00	NA	0
	Unavailable		31	\$2,133,638.42	27.31%	1	\$71,541.32	NA	0
Total			118	\$7,811,440.42	100%	1	\$71,541.32		0
31414CQZ4	COUNTRYWIDE BANK, FSB		84	\$8,400,284.00	65.67%	0	\$0.00	NA	0
	Unavailable		45	\$4,390,435.18	34.33%	0	\$0.00	NA	0
Total			129	\$12,790,719.18	100%	0	\$0.00		0
31414CR26	COUNTRYWIDE BANK, FSB		3	\$536,300.00	5.03%	0	\$0.00	NA	0
	Unavailable		39	\$10,132,552.87	94.97%	3	\$1,045,056.33	NA	0
Total			42	\$10,668,852.87	100%	3	\$1,045,056.33		0
31414CR42	COUNTRYWIDE BANK, FSB		8	\$1,627,400.00	79.54%	0	\$0.00	NA	0
	Unavailable		2	\$418,704.11	20.46%	0	\$0.00	NA	0
Total			10	\$2,046,104.11	100%	0	\$0.00		0
31414CRA8	COUNTRYWIDE BANK, FSB		549	\$137,193,028.28	35.16%	7	\$1,652,338.99	NA	0
	Unavailable		924	\$252,972,315.63	64.84%	13	\$3,363,543.77	NA	0
Total			1,473	\$390,165,343.91	100%	20	\$5,015,882.76		0
31414CRB6	COUNTRYWIDE BANK, FSB		17	\$3,620,260.00	15.53%	1	\$52,431.65	NA	0
	Unavailable		87	\$19,693,211.91	84.47%	4	\$884,935.11	NA	0
Total			104	\$23,313,471.91	100%	5	\$937,366.76		0

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31414CRC4		COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,188,268.17	37.26%	1	\$356,542.06	NA	0
Total			23	\$5,873,658.59	100%	1	\$356,542.06		0
31414CRG5		COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	1	\$286,870.43	NA	0
		Unavailable	59	\$11,857,381.63	89.4%	2	\$414,256.96	NA	0
Total			66	\$13,263,564.63	100%	3	\$701,127.39		0
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0
Total			103	\$21,138,284.58	100%	0	\$0.00		0
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0
Total			306	\$44,435,991.07	100%	0	\$0.00		0
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	1	\$141,452.30	NA	0
		Unavailable	60	\$10,522,524.44	70.99%	1	\$257,412.72	NA	0
Total			90	\$14,821,836.44	100%	2	\$398,865.02		0
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	1	\$142,186.58	NA	0
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0
Total			201	\$26,439,152.11	100%	1	\$142,186.58		0
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0
Total			69	\$4,847,173.25	100%	0	\$0.00		0
31414CRQ3		COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0
		Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0
Total			96	\$9,379,600.83	100%	0	\$0.00		0
31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0
Total			23	\$6,825,280.63	100%	0	\$0.00		0
31414CRS9		COUNTRYWIDE	28	\$3,734,822.00	31.37%	1	\$113,659.69	NA	0

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		BANK, FSB							
		Unavailable	62	\$8,169,404.57	68.63%	1	\$142,440.55	NA	0
Total			90	\$11,904,226.57	100%	2	\$256,100.24		0
31414CRT7		COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0
		Unavailable	41	\$4,062,900.59	62.38%	1	\$106,434.06	NA	0
Total			66	\$6,513,072.34	100%	1	\$106,434.06		0
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	5	\$1,072,583.02	NA	0
		Unavailable	171	\$43,170,464.48	75.42%	4	\$1,149,370.88	NA	0
Total			232	\$57,243,353.43	100%	9	\$2,221,953.90		0
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	1	\$163,334.69	NA	0
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0
Total			42	\$8,594,556.17	100%	1	\$163,334.69		0
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	2	\$176,233.41	NA	0
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0
Total			350	\$66,093,701.08	100%	2	\$176,233.41		0
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0
Total			76	\$18,555,950.25	100%	0	\$0.00		0
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	1	\$125,410.50	NA	0
		Unavailable	261	\$66,992,949.01	58.42%	4	\$1,000,074.93	NA	0
Total			470	\$114,677,735.01	100%	5	\$1,125,485.43		0
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	3	\$737,360.08	NA	0
		Unavailable	497	\$133,214,845.35	64.01%	5	\$1,437,094.23	NA	0
Total			791	\$208,119,268.78	100%	8	\$2,174,454.31		0
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0
Total			30	\$5,985,349.50	100%	0	\$0.00		0
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0

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		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	
Total			442	\$80,452,120.21	100%	0	\$0.00		0	
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	
Total			107	\$16,121,205.27	100%	0	\$0.00		0	
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	
Total			98	\$25,345,770.44	100%	0	\$0.00		0	
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	4	\$1,116,762.07	NA	0	
		Unavailable	274	\$70,002,884.51	51.29%	1	\$228,871.23	NA	0	
Total			563	\$136,482,588.53	100%	5	\$1,345,633.30		0	
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	11	\$3,374,198.17	NA	0	
		Unavailable	472	\$126,164,489.87	54.65%	5	\$1,566,342.50	NA	1	\$314
Total			906	\$230,842,396.27	100%	16	\$4,940,540.67		1	\$314
31414CSB5		Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0	
Total			3	\$447,315.38	100%	0	\$0.00		0	
31414CSC3		Unavailable	4	\$724,076.04	100%	0	\$0.00	NA	0	
Total			4	\$724,076.04	100%	0	\$0.00		0	
31414CSD1		Unavailable	1	\$179,925.22	100%	0	\$0.00	NA	0	
Total			1	\$179,925.22	100%	0	\$0.00		0	
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	
		Unavailable	23	\$5,898,072.05	95.25%	2	\$544,179.42	NA	0	
Total			24	\$6,192,072.05	100%	2	\$544,179.42		0	
31414CSG4		Unavailable	14	\$3,569,827.85	100%	1	\$285,000.00	NA	0	
Total			14	\$3,569,827.85	100%	1	\$285,000.00		0	
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	1	\$58,342.96	NA	0	
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	
Total			121	\$7,626,479.62	100%	1	\$58,342.96		0	
31414CSJ8			12	\$1,486,750.00	21.21%	1	\$142,279.85	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	
Total			54	\$7,008,875.42	100%	1	\$142,279.85		0	
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	1	\$66,964.49	NA	0	
		Unavailable	72	\$4,479,179.99	77.98%	1	\$55,084.49	NA	0	
Total			94	\$5,744,014.99	100%	2	\$122,048.98		0	
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	
Total			59	\$5,702,973.24	100%	0	\$0.00		0	
31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	
Total			60	\$6,474,174.94	100%	0	\$0.00		0	
31414CSR0		COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	
		Unavailable	82	\$10,773,066.32	42.36%	1	\$129,060.66	NA	0	
Total			192	\$25,431,775.32	100%	1	\$129,060.66		0	
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	
Total			66	\$4,535,342.00	100%	0	\$0.00		0	
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	
Total			106	\$10,475,822.09	100%	0	\$0.00		0	
31414CSU3		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	2	\$598,812.40	NA	1	\$389
		Unavailable	15	\$4,638,584.96	65.44%	1	\$516,167.29	NA	0	
Total			24	\$7,088,784.96	100%	3	\$1,114,979.69		1	\$389
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	
Total			21	\$2,784,477.72	100%	0	\$0.00		0	
31414CSW9		COUNTRYWIDE	4	\$378,000.00	30.32%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	
Total			13	\$1,246,814.27	100%	0	\$0.00		0	
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	1	\$227,323.74	NA	0	
		Unavailable	70	\$17,426,021.73	67.28%	2	\$563,790.33	NA	0	
Total			105	\$25,900,690.08	100%	3	\$791,114.07		0	
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0	
Total			10	\$2,403,310.35	100%	0	\$0.00		0	
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	1	\$243,818.59	NA	0	
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	
Total			110	\$30,502,736.00	100%	1	\$243,818.59		0	
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	10	\$2,345,622.03	NA	1	\$162
		Unavailable	747	\$192,583,402.29	50.91%	7	\$1,904,752.95	NA	0	
Total			1,495	\$378,288,654.89	100%	17	\$4,250,374.98		1	\$162
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	6	\$1,429,491.12	NA	0	
		Unavailable	481	\$122,883,582.09	59.21%	5	\$1,134,820.99	NA	0	
Total			806	\$207,546,004.74	100%	11	\$2,564,312.11		0	
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	2	\$203,197.66	NA	0	
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	
Total			23	\$5,725,069.66	100%	2	\$203,197.66		0	
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	
Total			299	\$75,018,717.08	100%	0	\$0.00		0	
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	2	\$508,797.67	NA	0	
		Unavailable	17	\$3,227,131.70	51.31%	1	\$213,730.02	NA	0	
Total			35	\$6,289,297.13	100%	3	\$722,527.69		0	
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	

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		Unavailable	29	\$5,403,753.68	79.69%	2	\$303,531.21	NA	0
Total			37	\$6,781,093.68	100%	2	\$303,531.21		0
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0
Total			13	\$3,009,134.58	100%	0	\$0.00		0
31414CTJ7		Unavailable	2	\$267,471.00	100%	0	\$0.00	NA	0
Total			2	\$267,471.00	100%	0	\$0.00		0
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0
Total			1	\$79,345.07	100%	0	\$0.00		0
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0
Total			70	\$10,558,459.17	100%	0	\$0.00		0
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0
Total			66	\$4,902,374.27	100%	0	\$0.00		0
31414CTN8		COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0
		Unavailable	101	\$13,203,193.76	50.88%	1	\$130,370.22	NA	0
Total			200	\$25,951,869.44	100%	1	\$130,370.22		0
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0
Total			52	\$3,368,956.25	100%	0	\$0.00		0
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	1	\$106,016.91	NA	0
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0
Total			114	\$11,331,906.52	100%	1	\$106,016.91		0
31414CTR9		COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0
Total			23	\$6,663,980.42	100%	0	\$0.00		0
31414CTS7		COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0

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		Unavailable	23	\$2,972,128.06	77.12%	2	\$239,036.18	NA	0
Total			30	\$3,853,828.06	100%	2	\$239,036.18		0
31414CTT5		COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	1	\$174,465.88	NA	0
		Unavailable	99	\$25,387,700.83	76.47%	6	\$1,558,580.83	NA	0
Total			129	\$33,200,252.83	100%	7	\$1,733,046.71		0
31414CTU2		COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0
		Unavailable	32	\$7,986,119.59	76.38%	1	\$292,351.98	NA	0
Total			44	\$10,455,312.65	100%	1	\$292,351.98		0
31414CTV0		COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0
		Unavailable	45	\$8,866,968.90	85.72%	1	\$150,675.31	NA	0
Total			51	\$10,344,518.90	100%	1	\$150,675.31		0
31414CTX6		COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	2	\$259,221.22	NA	0
		Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
Total			518	\$100,742,348.17	100%	2	\$259,221.22		0
31414CTY4		COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	2	\$105,613.54	NA	0
		Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0
Total			126	\$19,417,127.11	100%	2	\$105,613.54		0
31414CU22		COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	3	\$1,096,771.18	NA	0
		Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0
Total			28	\$9,057,813.00	100%	3	\$1,096,771.18		0
31414CU30		COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0
		Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0
Total			42	\$5,392,060.46	100%	0	\$0.00		0
31414CU48		COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	4	\$1,155,473.56	NA	1
		Unavailable	70	\$17,267,558.20	54.76%	4	\$862,397.63	NA	0
Total			128	\$31,532,805.20	100%	8	\$2,017,871.19		1
									\$142
31414CU55		COUNTRYWIDE BANK, FSB	33	\$7,060,535.00	41.05%	1	\$275,398.78	NA	0
		Unavailable	47	\$10,140,565.29	58.95%	0	\$0.00	NA	0

Total			80	\$17,201,100.29	100%	1	\$275,398.78		0
31414CU63		COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0
		Unavailable	29	\$6,668,118.04	80.67%	2	\$548,827.79	NA	0
Total			37	\$8,265,718.04	100%	2	\$548,827.79		0
31414CU71		COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0
		Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0
Total			867	\$150,758,726.43	100%	0	\$0.00		0
31414CU97		COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	1	\$105,562.83	NA	0
		Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0
Total			153	\$40,381,005.48	100%	1	\$105,562.83		0
31414CUA4		COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	1	\$338,833.59	NA	0
		Unavailable	80	\$21,873,844.44	54.67%	1	\$97,742.08	NA	0
Total			159	\$40,008,887.11	100%	2	\$436,575.67		0
31414CUB2		COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	8	\$2,236,631.73	NA	0
		Unavailable	155	\$46,265,471.00	46.26%	4	\$1,309,200.42	NA	0
Total			354	\$100,015,895.00	100%	12	\$3,545,832.15		0
31414CUC0		Unavailable	8	\$2,564,800.00	100%	0	\$0.00	NA	0
Total			8	\$2,564,800.00	100%	0	\$0.00		0
31414CUD8		Unavailable	4	\$730,349.02	100%	0	\$0.00	NA	0
Total			4	\$730,349.02	100%	0	\$0.00		0
31414CUE6		COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%	0	\$0.00	NA	0
		Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0
Total			2	\$434,122.23	100%	0	\$0.00		0
31414CUG1		Unavailable	1	\$190,000.00	100%	0	\$0.00	NA	0
Total			1	\$190,000.00	100%	0	\$0.00		0
31414CUH9		Unavailable	1	\$142,940.59	100%	0	\$0.00	NA	0
Total			1	\$142,940.59	100%	0	\$0.00		0
31414CUS5		COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0

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		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0
Total			75	\$4,890,486.19	100%	0	\$0.00		0
31414CUT3		COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	1	\$95,168.14	NA	0
		Unavailable	41	\$4,041,032.68	74.06%	1	\$109,795.63	NA	0
Total			55	\$5,456,451.68	100%	2	\$204,963.77		0
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0
		Unavailable	39	\$2,618,417.60	55.12%	1	\$73,659.96	NA	0
Total			75	\$4,750,133.60	100%	1	\$73,659.96		0
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	1	\$85,435.64	NA	0
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0
Total			19	\$1,816,816.82	100%	1	\$85,435.64		0
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	1	\$75,644.74	NA	0
		Unavailable	54	\$3,829,562.42	27.49%	1	\$57,275.86	NA	0
Total			200	\$13,932,962.42	100%	2	\$132,920.60		0
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	4	\$550,337.34	NA	0
		Unavailable	131	\$17,253,947.08	33.04%	1	\$123,983.09	NA	0
Total			399	\$52,221,269.08	100%	5	\$674,320.43		0
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	2	\$147,310.46	NA	0
		Unavailable	42	\$2,912,503.62	29.08%	1	\$31,381.36	NA	0
Total			152	\$10,015,683.62	100%	3	\$178,691.82		0
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	2	\$203,975.29	NA	0
		Unavailable	56	\$5,466,112.61	28.81%	1	\$82,542.34	NA	0
Total			193	\$18,972,181.61	100%	3	\$286,517.63		0
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	1	\$167,685.14	NA	0
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0
Total			43	\$10,754,879.17	100%	1	\$167,685.14		0
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0

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Total			20	\$5,961,379.38	100%	0	\$0.00		0
31414CV47		COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0
Total			305	\$64,618,202.14	100%	0	\$0.00		0
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0
Total			354	\$63,916,997.17	100%	0	\$0.00		0
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0
Total			119	\$29,405,087.66	100%	0	\$0.00		0
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	9	\$2,486,520.03	NA	0
		Unavailable	79	\$19,554,725.24	18.44%	2	\$460,742.93	NA	0
Total			453	\$106,046,125.55	100%	11	\$2,947,262.96		0
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	11	\$2,122,443.65	NA	0
		Unavailable	310	\$78,257,925.39	43.11%	15	\$4,220,969.62	NA	0
Total			746	\$181,540,775.99	100%	26	\$6,343,413.27		0
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	1	\$89,864.38	NA	0
		Unavailable	4	\$1,043,369.41	15.53%	1	\$202,752.91	NA	0
Total			30	\$6,718,001.12	100%	2	\$292,617.29		0
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0
Total			3	\$648,256.78	100%	0	\$0.00		0
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0
Total			4	\$544,181.42	100%	0	\$0.00		0
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0
Total			2	\$150,082.21	100%	0	\$0.00		0
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	4	\$1,031,263.57	NA	1
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0

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Total			201	\$45,044,165.99	100%	4	\$1,031,263.57		1	\$371
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	
		Unavailable	24	\$7,514,922.60	38.31%	1	\$288,999.57	NA	0	
Total			67	\$19,615,040.60	100%	1	\$288,999.57		0	
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	
Total			90	\$22,529,014.30	100%	0	\$0.00		0	
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	
Total			3	\$254,944.40	100%	0	\$0.00		0	
31414CVQ8		Unavailable	1	\$185,714.58	100%	0	\$0.00	NA	0	
Total			1	\$185,714.58	100%	0	\$0.00		0	
31414CVR6		Unavailable	5	\$920,325.87	100%	0	\$0.00	NA	0	
Total			5	\$920,325.87	100%	0	\$0.00		0	
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	
Total			4	\$638,637.12	100%	0	\$0.00		0	
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	
Total			8	\$1,237,354.66	100%	0	\$0.00		0	
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	
Total			3	\$483,732.87	100%	0	\$0.00		0	
31414CVV7		Unavailable	2	\$435,000.00	100%	0	\$0.00	NA	0	
Total			2	\$435,000.00	100%	0	\$0.00		0	
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	2	\$688,601.65	NA	0	
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	
Total			261	\$75,043,599.00	100%	2	\$688,601.65		0	
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	
Total			11	\$1,771,850.00	100%	0	\$0.00		0	

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31414CVZ8	COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0
	Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0
Total		6	\$1,525,736.96	100%	0	\$0.00		0
31414CW20	COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,709,855.15	73.61%	2	\$249,044.27	NA	0
Total		38	\$5,039,685.01	100%	2	\$249,044.27		0
31414CW46	COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0
	Unavailable	25	\$4,298,193.17	93.95%	3	\$606,328.14	NA	0
Total		27	\$4,574,982.26	100%	3	\$606,328.14		0
31414CW79	COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	2	\$680,425.73	NA	0
	Unavailable	42	\$11,430,453.87	67.1%	1	\$206,205.47	NA	0
Total		62	\$17,033,724.87	100%	3	\$886,631.20		0
31414CW95	COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0
	Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0
Total		90	\$19,368,642.73	100%	0	\$0.00		0
31414CWA2	COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	6	\$1,966,085.89	NA	0
	Unavailable	147	\$37,602,462.36	33.09%	4	\$1,397,922.30	NA	0
Total		444	\$113,628,952.34	100%	10	\$3,364,008.19		0
31414CWB0	COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	2	\$366,458.79	NA	0
	Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0
Total		73	\$13,042,063.92	100%	2	\$366,458.79		0
31414CWD6	COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0
	Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0
Total		15	\$1,117,590.26	100%	0	\$0.00		0
31414CWE4	COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	1	\$125,069.04	NA	0
	Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0
Total		103	\$13,458,161.57	100%	1	\$125,069.04		0

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31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0
Total			79	\$5,603,153.79	100%	0	\$0.00		0
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	1	\$98,087.52	NA	0
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0
Total			115	\$11,326,805.75	100%	1	\$98,087.52		0
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	2	\$597,041.80	NA	0
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0
Total			24	\$7,213,963.32	100%	2	\$597,041.80		0
31414CWJ3		COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	1	\$215,082.41	NA	0
		Unavailable	26	\$6,066,790.94	77.55%	1	\$175,891.27	NA	0
Total			34	\$7,822,580.94	100%	2	\$390,973.68		0
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	1	\$135,996.93	NA	0
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0
Total			37	\$4,750,962.66	100%	1	\$135,996.93		0
31414CWL8		COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0
Total			28	\$1,866,614.42	100%	0	\$0.00		0
31414CWM6		COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0
Total			24	\$2,414,003.65	100%	0	\$0.00		0
31414CWN4		COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	6	\$1,389,033.85	NA	0
		Unavailable	159	\$42,055,830.03	63.89%	10	\$2,796,765.52	NA	1
Total			257	\$65,823,763.46	100%	16	\$4,185,799.37		\$381
31414CWP9		COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	1	\$281,975.31	NA	0
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0
Total			59	\$12,419,446.58	100%	1	\$281,975.31		0
31414CWQ7		COUNTRYWIDE	6	\$777,100.00	35.04%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0
Total			17	\$2,217,560.76	100%	0	\$0.00		0
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,887.70	81.27%	1	\$81,752.31	NA	0
Total			23	\$1,391,537.70	100%	1	\$81,752.31		0
31414CWX2		Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0
Total			1	\$122,895.90	100%	0	\$0.00		0
31414CX45		COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0
Total			182	\$60,075,109.00	100%	0	\$0.00		0
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0
Total			59	\$10,843,352.97	100%	0	\$0.00		0
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0
		Unavailable	60	\$17,161,033.30	62.6%	2	\$590,159.22	NA	0
Total			96	\$27,414,607.90	100%	2	\$590,159.22		0
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0
Total			122	\$27,787,543.10	100%	0	\$0.00		0
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0
Total			173	\$32,538,021.29	100%	0	\$0.00		0
31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0
Total			329	\$45,927,547.75	100%	0	\$0.00		0
31414CXB9		COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0
		Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0
Total			26	\$1,825,816.19	100%	0	\$0.00		0

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31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	1	\$124,885.09	NA	0
	Unavailable	191	\$25,049,857.13	55.53%	1	\$141,302.10	NA	0
Total		343	\$45,114,000.13	100%	2	\$266,187.19		0
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0
Total		33	\$2,382,694.21	100%	0	\$0.00		0
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	1	\$90,018.50	NA	1
	Unavailable	44	\$4,325,397.71	53.72%	1	\$101,861.15	NA	0
Total		82	\$8,052,422.71	100%	2	\$191,879.65		1
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0
Total		70	\$20,947,730.51	100%	0	\$0.00		0
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	2	\$265,043.77	NA	0
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0
Total		81	\$10,552,583.33	100%	2	\$265,043.77		0
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	1	\$51,031.84	NA	0
	Unavailable	32	\$2,210,828.60	52.32%	2	\$112,429.77	NA	0
Total		64	\$4,225,743.60	100%	3	\$163,461.61		0
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0
Total		56	\$5,547,085.93	100%	0	\$0.00		0
31414CXK9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	4	\$1,136,964.94	NA	0
	Unavailable	143	\$36,786,598.64	72.77%	3	\$720,385.68	NA	0
Total		199	\$50,553,512.64	100%	7	\$1,857,350.62		0
31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0
Total		32	\$1,996,685.83	100%	0	\$0.00		0

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31414CXM5	COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,074,012.27	67.5%	1	\$111,456.11	NA	0
Total		31	\$3,072,772.27	100%	1	\$111,456.11		0
31414CXN3	COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0
Total		29	\$6,846,901.34	100%	0	\$0.00		0
31414CXP8	COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0
	Unavailable	22	\$4,664,775.94	84.98%	1	\$376,937.67	NA	0
Total		27	\$5,489,518.80	100%	1	\$376,937.67		0
31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0
Total		173	\$30,971,975.40	100%	0	\$0.00		0
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0
Total		50	\$14,046,026.31	100%	0	\$0.00		0
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	6	\$1,968,827.08	NA	0
	Unavailable	1,047	\$277,759,779.80	57.96%	12	\$3,084,461.36	NA	1 \$267
Total		1,885	\$479,188,265.30	100%	18	\$5,053,288.44		1 \$267
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	10	\$2,561,809.03	NA	0
	Unavailable	1,151	\$315,501,543.71	63.08%	12	\$2,984,513.64	NA	0
Total		1,886	\$500,156,228.35	100%	22	\$5,546,322.67		0
31414CXV5	COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0
Total		6	\$1,776,800.00	100%	0	\$0.00		0
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0
Total		10	\$2,514,000.00	100%	0	\$0.00		0
31414CXX1	Unavailable	1	\$135,850.00	100%	0	\$0.00	NA	0

Total			1	\$135,850.00	100%	0	\$0.00		0
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,821,180.36	76.37%	1	\$137,142.74	NA	0
Total			45	\$8,931,180.36	100%	1	\$137,142.74		0
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	1	\$205,887.32	NA	0
		Unavailable	54	\$10,924,102.71	51.03%	1	\$231,062.55	NA	0
Total			107	\$21,408,358.71	100%	2	\$436,949.87		0
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0
Total			88	\$11,518,990.75	100%	0	\$0.00		0
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,252,650.00	54.64%	1	\$89,309.50	NA	0
Total			61	\$5,952,906.00	100%	1	\$89,309.50		0
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0
		Unavailable	44	\$15,314,103.96	72.65%	3	\$941,991.82	NA	0
Total			62	\$21,080,095.96	100%	3	\$941,991.82		0
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	1	\$186,126.91	NA	0
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0
Total			298	\$58,173,577.70	100%	1	\$186,126.91		0
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0
Total			42	\$11,126,233.65	100%	0	\$0.00		0
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0
Total			346	\$81,515,091.47	100%	0	\$0.00		0
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	1	\$203,259.81	NA	0
		Unavailable	258	\$58,769,522.98	63.4%	1	\$200,653.96	NA	0
Total			406	\$92,690,264.98	100%	2	\$403,913.77		0

31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	1	\$337,986.99	NA	0
	Unavailable	52	\$10,522,016.06	80.56%	2	\$673,563.90	NA	0
Total		67	\$13,060,996.06	100%	3	\$1,011,550.89		0
31414CYE2	COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0
	Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0
Total		17	\$1,234,000.00	100%	0	\$0.00		0
31414CYF9	COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0
	Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0
Total		99	\$12,947,499.78	100%	0	\$0.00		0
31414CYG7	COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0
	Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0
Total		38	\$2,675,811.74	100%	0	\$0.00		0
31414CYH5	COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	1	\$100,828.99	NA	0
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0
Total		55	\$5,450,667.06	100%	1	\$100,828.99		0
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	1	\$114,697.37	NA	0
	Unavailable	36	\$4,674,731.70	58.14%	1	\$118,655.00	NA	0
Total		62	\$8,040,133.70	100%	2	\$233,352.37		0
31414CYK8	COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0
Total		22	\$2,120,151.00	100%	0	\$0.00		0
31414CYL6	COUNTRYWIDE BANK, FSB	2	\$374,500.00	12.43%	0	\$0.00	NA	0
	Unavailable	12	\$2,638,250.00	87.57%	0	\$0.00	NA	0
Total		14	\$3,012,750.00	100%	0	\$0.00		0
31414CYM4	COUNTRYWIDE BANK, FSB	1	\$316,000.00	12.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,200,990.00	87.45%	1	\$510,594.35	NA	0
Total		10	\$2,516,990.00	100%	1	\$510,594.35		0

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31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$18,611,825.00	61.87%	1	\$381,651.10	NA	0
Total			74	\$30,082,525.00	100%	1	\$381,651.10		0
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	1	\$329,195.01	NA	0
		Unavailable	112	\$43,629,974.21	64.97%	2	\$762,588.17	NA	0
Total			174	\$67,151,484.21	100%	3	\$1,091,783.18		0
31414CYS1		COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0
Total			27	\$4,556,876.00	100%	0	\$0.00		0
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0
Total			1	\$68,400.00	100%	0	\$0.00		0
31414CYX0		Unavailable	2	\$247,374.78	100%	1	\$117,135.26	NA	0
Total			2	\$247,374.78	100%	1	\$117,135.26		0
31414CYY8		Unavailable	1	\$159,849.36	100%	0	\$0.00	NA	0
Total			1	\$159,849.36	100%	0	\$0.00		0
31414CYZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0
Total			30	\$6,006,028.67	100%	0	\$0.00		0
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0
		Unavailable	64	\$16,913,105.05	70.04%	2	\$590,819.39	NA	0
Total			90	\$24,146,364.05	100%	2	\$590,819.39		0
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0
Total			96	\$12,794,293.00	100%	0	\$0.00		0
31414CZ43		COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0
		Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0
Total			80	\$7,805,614.00	100%	0	\$0.00		0
31414CZ50		COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	2	\$487,284.65	NA	0

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		Unavailable	106	\$25,498,376.96	60.97%	3	\$769,184.45	NA	0	
Total			170	\$41,819,288.96	100%	5	\$1,256,469.10		0	
31414CZ68		COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	
		Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	
Total			302	\$59,142,336.35	100%	0	\$0.00		0	
31414CZ76		COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	2	\$476,059.18	NA	0	
		Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	
Total			88	\$20,427,361.24	100%	2	\$476,059.18		0	
31414CZ84		COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	3	\$673,381.64	NA	1	\$229
		Unavailable	358	\$95,080,075.09	65.26%	1	\$239,346.78	NA	0	
Total			558	\$145,704,059.86	100%	4	\$912,728.42		1	\$229
31414CZA9		COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	
		Unavailable	223	\$58,334,850.18	72.78%	3	\$1,004,896.44	NA	0	
Total			317	\$80,156,130.18	100%	3	\$1,004,896.44		0	
31414CZB7		COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	2	\$554,002.93	NA	0	
		Unavailable	335	\$90,234,639.39	67.14%	6	\$1,963,399.05	NA	1	\$289
Total			501	\$134,400,579.10	100%	8	\$2,517,401.98		1	\$289
31414CZD3		COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	3	\$540,764.46	NA	0	
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	
Total			88	\$25,053,356.00	100%	3	\$540,764.46		0	
31414CZE1		COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	
		Unavailable	90	\$31,847,785.80	70.63%	1	\$285,238.97	NA	0	
Total			130	\$45,092,823.58	100%	1	\$285,238.97		0	
31414CZF8		COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	2	\$421,197.39	NA	0	
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	
Total			222	\$75,022,329.83	100%	2	\$421,197.39		0	
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	2	\$588,031.98	NA	0	
		Unavailable	50	\$14,173,966.00	44.3%	1	\$337,207.06	NA	0	

Total			115	\$31,997,838.05	100%	3	\$925,239.04		0
31414CZH4		COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	1	\$351,200.85	NA	0
		Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0
Total			87	\$21,900,194.26	100%	1	\$351,200.85		0
31414CZJ0		COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0
Total			51	\$3,561,464.54	100%	0	\$0.00		0
31414CZL5		Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA	0
Total			12	\$2,937,984.99	100%	0	\$0.00		0
31414CZM3		COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA	0
		Unavailable	1	\$199,000.00	45.33%	0	\$0.00	NA	0
Total			2	\$439,000.00	100%	0	\$0.00		0
31414CZN1		COUNTRYWIDE BANK, FSB	2	\$275,904.00	22.85%	0	\$0.00	NA	0
		Unavailable	5	\$931,303.31	77.15%	0	\$0.00	NA	0
Total			7	\$1,207,207.31	100%	0	\$0.00		0
31414CZP6		COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	2	\$277,709.96	NA	0
		Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0
Total			36	\$3,108,356.37	100%	2	\$277,709.96		0
31414CZR2		COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0
Total			58	\$8,570,273.88	100%	0	\$0.00		0
31414CZS0		COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0
		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0
Total			46	\$14,352,074.24	100%	0	\$0.00		0
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	2	\$201,995.31	NA	0
		Unavailable	106	\$14,759,182.62	38.15%	2	\$260,866.29	NA	0
Total			309	\$38,686,264.82	100%	4	\$462,861.60		0
31414CZY7			9	\$1,890,915.00	20.14%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0
Total			43	\$9,390,807.07	100%	0	\$0.00		0
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0
Total			10	\$1,663,884.80	100%	0	\$0.00		0
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0
Total			14	\$2,864,229.45	100%	0	\$0.00		0
31414GWT2		PHH MORTGAGE CORPORATION	1	\$186,553.16	18.01%	0	\$0.00	NA	0
		Unavailable	3	\$849,270.08	81.99%	0	\$0.00	NA	0
Total			4	\$1,035,823.24	100%	0	\$0.00		0
31414GWU9		PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0
Total			65	\$14,516,015.29	100%	0	\$0.00		0
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0
Total			19	\$2,333,986.56	100%	0	\$0.00		0
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,342,000.00	100%	0	\$0.00		0
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0
Total			61	\$10,791,945.71	100%	0	\$0.00		0
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0
Total			103	\$17,044,842.69	100%	0	\$0.00		0
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0
Total			66	\$15,833,861.63	100%	0	\$0.00		0
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0
Total			16	\$1,575,997.45	100%	0	\$0.00		0
31414KBG4		GMAC MORTGAGE, LLC	2	\$267,903.63	100%	0	\$0.00	NA	0

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Total			2	\$267,903.63	100%	0	\$0.00		0
31414KDV9		GMAC MORTGAGE, LLC	1	\$143,349.07	100%	0	\$0.00	NA	0
Total			1	\$143,349.07	100%	0	\$0.00		0
31414KL40		SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0
Total			31	\$8,130,110.00	100%	0	\$0.00		0
31414KL57		SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	1	\$223,267.78	NA	0
		Unavailable	63	\$20,681,350.00	81.14%	1	\$346,034.39	NA	0
Total			80	\$25,488,390.00	100%	2	\$569,302.17		0
31414KL65		SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0
		Unavailable	117	\$38,168,513.00	83.26%	6	\$1,894,567.63	NA	1
Total			144	\$45,840,759.00	100%	6	\$1,894,567.63		\$373
31414KL73		SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0
		Unavailable	60	\$18,781,717.00	74.42%	1	\$260,000.00	NA	0
Total			81	\$25,236,267.00	100%	1	\$260,000.00		0
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0
		Unavailable	23	\$6,035,793.03	78.17%	1	\$407,114.74	NA	0
Total			30	\$7,721,304.05	100%	1	\$407,114.74		0
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0
Total			42	\$9,244,518.17	100%	0	\$0.00		0
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0
Total			28	\$4,462,240.62	100%	0	\$0.00		0
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	1	\$417,000.00	NA	0

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		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0
Total			10	\$2,487,258.00	100%	1	\$417,000.00		0
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0
Total			40	\$6,857,078.98	100%	0	\$0.00		0
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0
Total			4	\$632,143.53	100%	0	\$0.00		0
31414KSP6		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$293,610.94	100%	0	\$0.00	NA	0
Total			2	\$293,610.94	100%	0	\$0.00		0
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0
Total			12	\$1,345,080.11	100%	0	\$0.00		0
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0
Total			17	\$2,125,277.38	100%	0	\$0.00		0
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0
Total			110	\$25,464,971.64	100%	0	\$0.00		0
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0
		Unavailable	137	\$26,637,780.43	71.54%	1	\$66,453.12	NA	0
Total			201	\$37,236,831.91	100%	1	\$66,453.12		0
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0
		Unavailable	136	\$29,073,138.76	88.91%	2	\$413,582.10	NA	0
Total			149	\$32,698,194.83	100%	2	\$413,582.10		0

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31414L5B0	LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	
	Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	
Total		39	\$10,595,137.16	100%	0	\$0.00		0	
31414L5C8	Unavailable	26	\$7,064,542.53	100%	2	\$400,922.22	NA	0	
Total		26	\$7,064,542.53	100%	2	\$400,922.22		0	
31414L5D6	Unavailable	10	\$2,814,500.87	100%	0	\$0.00	NA	0	
Total		10	\$2,814,500.87	100%	0	\$0.00		0	
31414LB23	Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0	
Total		17	\$2,980,349.77	100%	0	\$0.00		0	
31414LB31	Unavailable	17	\$4,528,299.00	100%	1	\$254,871.76	NA	1	\$254
Total		17	\$4,528,299.00	100%	1	\$254,871.76		1	\$254
31414LB49	Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	
Total		71	\$18,229,706.14	100%	0	\$0.00		0	
31414LB56	Unavailable	29	\$7,042,580.20	100%	1	\$324,000.00	NA	0	
Total		29	\$7,042,580.20	100%	1	\$324,000.00		0	
31414LB64	Unavailable	14	\$3,793,153.00	100%	1	\$181,502.42	NA	0	
Total		14	\$3,793,153.00	100%	1	\$181,502.42		0	
31414LB72	Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0	
Total		161	\$41,309,833.36	100%	0	\$0.00		0	
31414LB80	Unavailable	1,825	\$448,339,560.06	100%	2	\$582,903.48	NA	0	
Total		1,825	\$448,339,560.06	100%	2	\$582,903.48		0	
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	6	\$1,141,930.24	NA	2	\$290
Total		1,789	\$415,262,860.28	100%	6	\$1,141,930.24		2	\$290
31414LBX5	Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0	
Total		92	\$19,866,504.07	100%	0	\$0.00		0	
31414LBY3	Unavailable	879	\$184,702,514.17	100%	1	\$124,302.73	NA	0	
Total		879	\$184,702,514.17	100%	1	\$124,302.73		0	
31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	
Total		51	\$7,138,761.22	100%	0	\$0.00		0	

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31414LC22	Unavailable	7	\$1,112,780.31	100%	0	\$0.00	NA	0
Total		7	\$1,112,780.31	100%	0	\$0.00		0
31414LCA4	Unavailable	113	\$30,797,326.86	100%	1	\$389,375.47	NA	0
Total		113	\$30,797,326.86	100%	1	\$389,375.47		0
31414LCC0	Unavailable	29	\$8,406,649.29	100%	0	\$0.00	NA	0
Total		29	\$8,406,649.29	100%	0	\$0.00		0
31414LCD8	Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	0
Total		20	\$5,346,732.03	100%	0	\$0.00		0
31414LCE6	Unavailable	11	\$2,997,893.90	100%	0	\$0.00	NA	0
Total		11	\$2,997,893.90	100%	0	\$0.00		0
31414LCF3	Unavailable	13	\$3,078,142.09	100%	0	\$0.00	NA	0
Total		13	\$3,078,142.09	100%	0	\$0.00		0
31414LCG1	Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0
Total		6	\$1,585,664.76	100%	0	\$0.00		0
31414LCH9	Unavailable	216	\$41,969,957.72	100%	2	\$356,625.56	NA	1
Total		216	\$41,969,957.72	100%	2	\$356,625.56		1
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$22,948,027.88	98.77%	4	\$1,125,150.84	NA	0
Total		119	\$23,234,487.02	100%	4	\$1,125,150.84		0
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0
	Unavailable	51	\$10,109,141.30	98.35%	1	\$120,786.18	NA	0
Total		52	\$10,278,541.30	100%	1	\$120,786.18		0
31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0
Total		56	\$3,952,842.09	100%	0	\$0.00		0
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0
Total		126	\$8,652,908.23	100%	0	\$0.00		0
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0
Total		105	\$6,888,263.10	100%	0	\$0.00		0
31414LCP1	Unavailable	78	\$4,889,211.84	100%	1	\$64,753.11	NA	0
Total		78	\$4,889,211.84	100%	1	\$64,753.11		0

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31414LCQ9		Unavailable	52	\$3,066,336.80	100%	2	\$93,572.35	NA	0
Total			52	\$3,066,336.80	100%	2	\$93,572.35		0
31414LCR7		Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0
Total			205	\$20,347,125.59	100%	0	\$0.00		0
31414LCS5		Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0
Total			69	\$6,776,158.51	100%	0	\$0.00		0
31414LCT3		Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0
Total			53	\$5,200,425.60	100%	0	\$0.00		0
31414LCU0		Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0
Total			14	\$1,429,414.88	100%	0	\$0.00		0
31414LCV8		Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0
Total			74	\$9,674,261.53	100%	0	\$0.00		0
31414LCW6		Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0
Total			42	\$5,470,506.36	100%	0	\$0.00		0
31414LCX4		Unavailable	24	\$3,002,978.48	100%	1	\$131,679.73	NA	1
Total			24	\$3,002,978.48	100%	1	\$131,679.73		1
31414LCY2		Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0
Total			35	\$5,618,614.86	100%	0	\$0.00		0
31414LCZ9		Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0
Total			10	\$1,620,808.00	100%	0	\$0.00		0
31414LF29		SUNTRUST MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0
		Unavailable	33	\$11,955,173.00	78.76%	1	\$504,200.00	NA	0
Total			44	\$15,179,273.00	100%	1	\$504,200.00		0
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0
Total			35	\$10,373,160.20	100%	0	\$0.00		0
31414LF45		SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0
Total			21	\$6,990,750.00	100%	0	\$0.00		0
31414LFY9			6	\$2,016,000.00	20.08%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0
Total			28	\$10,037,850.00	100%	0	\$0.00		0
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0
		Unavailable	51	\$16,306,825.00	80.59%	1	\$412,339.19	NA	0
Total			65	\$20,233,652.00	100%	1	\$412,339.19		0
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0
Total			9	\$1,898,780.00	100%	0	\$0.00		0
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0
Total			9	\$2,719,789.31	100%	0	\$0.00		0
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0
Total			4	\$1,250,880.00	100%	0	\$0.00		0
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0
Total			13	\$3,006,929.66	100%	0	\$0.00		0
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0
Total			21	\$4,288,530.16	100%	0	\$0.00		0
31414LN87		Unavailable	14	\$2,872,352.04	100%	1	\$146,311.20	NA	0
Total			14	\$2,872,352.04	100%	1	\$146,311.20		0
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0
Total			153	\$25,381,202.19	100%	0	\$0.00		0
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0
Total			28	\$3,230,351.27	100%	0	\$0.00		0
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0
Total			136	\$30,653,066.67	100%	0	\$0.00		0
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0

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Total			247	\$49,948,411.20	100%	0	\$0.00		0
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0
Total			143	\$25,784,329.04	100%	0	\$0.00		0
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	1	\$204,798.71	NA	1
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0
Total			24	\$3,370,771.98	100%	1	\$204,798.71		1
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0
Total			220	\$42,984,433.08	100%	0	\$0.00		0
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0
Total			78	\$14,503,411.97	100%	0	\$0.00		0
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	1	\$234,742.34	NA	0
Total			89	\$20,874,126.67	100%	1	\$234,742.34		0
31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0
Total			87	\$20,765,930.00	100%	0	\$0.00		0
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0
Total			84	\$18,113,174.03	100%	0	\$0.00		0
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0
Total			23	\$3,246,280.31	100%	0	\$0.00		0
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0
Total			158	\$35,416,772.48	100%	0	\$0.00		0

31414MBW5	USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	
Total		125	\$25,792,602.20	100%	0	\$0.00		0	
31414MBX3	USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	
Total		42	\$6,295,878.14	100%	0	\$0.00		0	
31414ME36	WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	
	Unavailable	54	\$13,509,837.18	85.26%	3	\$847,658.47	NA	1	\$372
Total		68	\$15,845,065.01	100%	3	\$847,658.47		1	\$372
31414ME44	WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	
	Unavailable	56	\$11,666,181.60	94.32%	3	\$501,292.32	NA	0	
Total		60	\$12,368,887.33	100%	3	\$501,292.32		0	
31414ME51	Unavailable	17	\$2,948,521.25	100%	1	\$102,843.55	NA	1	\$102
Total		17	\$2,948,521.25	100%	1	\$102,843.55		1	\$102
31414ME69	Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	
Total		22	\$3,109,577.46	100%	0	\$0.00		0	
31414ME77	WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	
	Unavailable	15	\$3,420,372.60	82.74%	1	\$314,947.18	NA	0	
Total		19	\$4,133,704.10	100%	1	\$314,947.18		0	
31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	1	\$179,918.68	NA	0	
	Unavailable	46	\$9,627,014.77	83.03%	4	\$929,704.89	NA	0	
Total		56	\$11,594,092.77	100%	5	\$1,109,623.57		0	
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	
	Unavailable	19	\$4,426,540.81	97.94%	1	\$328,228.10	NA	0	
Total		20	\$4,519,640.81	100%	1	\$328,228.10		0	
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	
Total		39	\$7,286,484.63	100%	0	\$0.00		0	
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	
Total		60	\$12,577,546.32	100%	0	\$0.00		0	

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31414MEE2		RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,246,100.00	100%	0	\$0.00		0
31414MFA9		Unavailable	17	\$3,160,592.94	100%	0	\$0.00	NA	0
Total			17	\$3,160,592.94	100%	0	\$0.00		0
31414MFB7		Unavailable	24	\$4,566,904.85	100%	1	\$187,905.33	NA	0
Total			24	\$4,566,904.85	100%	1	\$187,905.33		0
31414MFC5		WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,079,814.07	92.08%	1	\$215,974.84	NA	0
Total			11	\$2,258,814.07	100%	1	\$215,974.84		0
31414MFD3		WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0
		Unavailable	39	\$6,222,369.31	92.22%	2	\$341,162.60	NA	0
Total			43	\$6,747,379.08	100%	2	\$341,162.60		0
31414MFF8		WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0
		Unavailable	27	\$4,753,680.00	92.1%	1	\$87,636.33	NA	0
Total			30	\$5,161,480.00	100%	1	\$87,636.33		0
31414MFG6		Unavailable	8	\$1,175,040.00	100%	0	\$0.00	NA	0
Total			8	\$1,175,040.00	100%	0	\$0.00		0
31414MFJ0		WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0
Total			4	\$1,457,156.58	100%	0	\$0.00		0
31414MFK7		WASHINGTON MUTUAL BANK	2	\$467,597.23	31.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,444.95	68.47%	0	\$0.00	NA	0
Total			6	\$1,483,042.18	100%	0	\$0.00		0
31414MFL5		WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0
		Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0
Total			13	\$2,168,987.15	100%	0	\$0.00		0
31414MFM3		WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0
Total			13	\$4,819,000.00	100%	0	\$0.00		0

31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0	
	Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	0	
Total		22	\$8,597,150.00	100%	0	\$0.00		0	
31414MFP6	Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,869,700.00	100%	0	\$0.00		0	
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	
	Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	
Total		257	\$65,378,330.60	100%	0	\$0.00		0	
31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	
	Unavailable	215	\$56,445,942.63	91.95%	2	\$421,686.79	NA	2	\$421,686.79
Total		234	\$61,386,472.63	100%	2	\$421,686.79		2	\$421,686.79
31414MJG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0	
	Unavailable	17	\$4,394,099.99	86.42%	0	\$0.00	NA	0	
Total		20	\$5,084,599.99	100%	0	\$0.00		0	
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	
	Unavailable	82	\$21,318,217.47	94.11%	2	\$599,608.41	NA	1	\$247,078.38
Total		88	\$22,652,767.47	100%	2	\$599,608.41		1	\$247,078.38
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	
	Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	
Total		74	\$20,006,926.78	100%	0	\$0.00		0	
31414MJK3	Unavailable	16	\$4,767,700.00	100%	3	\$713,989.99	NA	1	\$291,989.99
Total		16	\$4,767,700.00	100%	3	\$713,989.99		1	\$291,989.99
31414MJL1	Unavailable	29	\$6,809,060.00	100%	1	\$221,435.85	NA	0	
Total		29	\$6,809,060.00	100%	1	\$221,435.85		0	
31414MJN7	FLAGSTAR CAPITAL MARKETS	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	72	\$18,924,550.99	92.46%	2	\$531,479.80	NA	1	\$216
Total			78	\$20,466,733.12	100%	2	\$531,479.80		1	\$216
31414MJP2		Unavailable	27	\$7,781,693.78	100%	1	\$370,702.11	NA	0	
Total			27	\$7,781,693.78	100%	1	\$370,702.11		0	
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	
		Unavailable	43	\$13,041,400.00	98.85%	1	\$267,750.00	NA	0	
Total			44	\$13,193,400.00	100%	1	\$267,750.00		0	
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	
		Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	
Total			79	\$23,929,817.50	100%	0	\$0.00		0	
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	
		Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	
Total			32	\$8,194,359.61	100%	0	\$0.00		0	
31414MJT4		Unavailable	13	\$3,470,700.00	100%	1	\$262,211.53	NA	1	\$262
Total			13	\$3,470,700.00	100%	1	\$262,211.53		1	\$262
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,346,000.00	100%	0	\$0.00		0	
31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	
Total			52	\$14,071,009.32	100%	0	\$0.00		0	
31414P5N5		SUNTRUST MORTGAGE INC.	2	\$458,899.29	18.25%	0	\$0.00	NA	0	
		Unavailable	6	\$2,055,612.67	81.75%	1	\$178,854.45	NA	0	
Total			8	\$2,514,511.96	100%	1	\$178,854.45		0	
31414P5P0		SUNTRUST MORTGAGE INC.	2	\$504,316.88	42.69%	0	\$0.00	NA	0	
		Unavailable	4	\$677,020.29	57.31%	0	\$0.00	NA	0	
Total			6	\$1,181,337.17	100%	0	\$0.00		0	
31414P5Q8		SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	1	\$83,114.25	NA	0	

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		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	
Total			69	\$4,174,548.54	100%	1	\$83,114.25		0	
31414P5R6		SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	
Total			48	\$4,769,361.59	100%	0	\$0.00		0	
31414P5S4		SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	
		Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	
Total			29	\$3,417,805.16	100%	0	\$0.00		0	
31414P5T2		SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	1	\$132,916.86	NA	0	
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	
Total			59	\$8,234,226.84	100%	1	\$132,916.86		0	
31414P5U9		SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	
		Unavailable	33	\$5,317,857.01	80.68%	2	\$324,528.34	NA	0	
Total			41	\$6,591,100.57	100%	2	\$324,528.34		0	
31414P5V7		SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	1	\$306,123.54	NA	1	\$306
		Unavailable	29	\$7,660,459.67	64.37%	3	\$909,830.43	NA	0	
Total			45	\$11,900,117.67	100%	4	\$1,215,953.97		1	\$306
31414P5W5		SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0	
		Unavailable	21	\$5,685,190.91	64.46%	1	\$454,825.80	NA	1	\$454
Total			34	\$8,820,000.81	100%	1	\$454,825.80		1	\$454
31414P5X3		SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	
		Unavailable	152	\$42,640,591.22	84.02%	3	\$891,671.20	NA	1	\$294
Total			184	\$50,752,776.00	100%	3	\$891,671.20		1	\$294
31414P5Y1		SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	
Total			157	\$38,691,547.46	100%	0	\$0.00		0	
31414P5Z8		Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	
Total			22	\$1,306,016.50	100%	0	\$0.00		0	

31414P6A2	SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	1	\$84,345.62	NA	0
	Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0
Total		21	\$2,020,948.93	100%	1	\$84,345.62		0
31414P6B0	SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00	NA	0
Total		15	\$2,063,212.10	100%	0	\$0.00		0
31414P6C8	SUNTRUST MORTGAGE INC.	1	\$161,650.00	9.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,584,316.00	90.74%	0	\$0.00	NA	0
Total		11	\$1,745,966.00	100%	0	\$0.00		0
31414P6D6	SUNTRUST MORTGAGE INC.	8	\$2,021,845.85	14.78%	0	\$0.00	NA	0
	Unavailable	42	\$11,654,135.55	85.22%	3	\$967,700.32	NA	0
Total		50	\$13,675,981.40	100%	3	\$967,700.32		0
31414P6E4	SUNTRUST MORTGAGE INC.	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0
Total		74	\$4,998,709.58	100%	0	\$0.00		0
31414P6F1	SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0
Total		94	\$9,222,721.63	100%	0	\$0.00		0
31414P6G9	SUNTRUST MORTGAGE INC.	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0
Total		38	\$4,514,830.35	100%	0	\$0.00		0
31414P6H7	SUNTRUST MORTGAGE INC.	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0
Total		86	\$12,091,251.46	100%	0	\$0.00		0
31414P6J3	SUNTRUST MORTGAGE INC.	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0
Total		63	\$10,232,181.00	100%	0	\$0.00		0
31414P6K0	SUNTRUST	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0
Total			65	\$4,392,269.81	100%	0	\$0.00		0
31414P6L8		SUNTRUST MORTGAGE INC.	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,045,300.00	52.77%	1	\$90,161.65	NA	0
Total			59	\$5,770,932.00	100%	1	\$90,161.65		0
31414P6M6		SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0
Total			32	\$3,763,745.00	100%	0	\$0.00		0
31414P6N4		SUNTRUST MORTGAGE INC.	39	\$5,378,766.34	41.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0
Total			94	\$12,989,539.64	100%	0	\$0.00		0
31414P6P9		SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0
Total			72	\$11,726,370.43	100%	0	\$0.00		0
31414P6Q7		SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%	0	\$0.00	NA	0
		Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0
Total			215	\$62,375,266.47	100%	0	\$0.00		0
31414P6R5		SUNTRUST MORTGAGE INC.	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0
		Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0
Total			212	\$63,840,996.48	100%	0	\$0.00		0
31414P6S3		SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0
		Unavailable	107	\$32,138,632.51	51.13%	1	\$406,694.17	NA	0
Total			213	\$62,852,567.39	100%	1	\$406,694.17		0
31414P6T1		SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0
Total			232	\$64,861,506.30	100%	0	\$0.00		0
31414P6U8		SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%	1	\$293,226.16	NA	0

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		Unavailable	163	\$47,211,845.25	67.64%	4	\$969,024.19	NA	0	
Total			247	\$69,802,592.66	100%	5	\$1,262,250.35		0	
31414P6Z7		SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	1	\$176,694.33	NA	0	
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	
Total			623	\$165,353,763.61	100%	1	\$176,694.33		0	
31414P7A1		SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	
Total			305	\$74,570,476.27	100%	0	\$0.00		0	
31414P7B9		SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	
		Unavailable	207	\$45,549,279.18	56.63%	1	\$370,834.11	NA	0	
Total			390	\$80,433,434.56	100%	1	\$370,834.11		0	
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	2	\$553,186.88	NA	1	\$198
		Unavailable	434	\$108,882,545.68	73.55%	1	\$196,406.27	NA	0	
Total			614	\$148,041,794.98	100%	3	\$749,593.15		1	\$198
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	
		Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	
Total			37	\$5,965,134.92	100%	0	\$0.00		0	
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	2	\$185,136.59	NA	2	\$185
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	
Total			16	\$2,098,450.00	100%	2	\$185,136.59		2	\$185
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	1	\$337,274.38	NA	0	
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	
Total			5	\$1,103,118.54	100%	1	\$337,274.38		0	
31414PRG6		Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	
Total			36	\$7,795,082.13	100%	0	\$0.00		0	
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0	
Total			31	\$6,557,555.00	100%	0	\$0.00		0	

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31414PS34	HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	
	Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	
Total		47	\$15,000,238.33	100%	0	\$0.00		0	
31414PS42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	
	Unavailable	47	\$14,118,633.26	83.05%	1	\$441,447.99	NA	1	\$441
Total		55	\$17,000,633.26	100%	1	\$441,447.99		1	\$441
31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	1	\$372,417.24	NA	1	\$372
	Unavailable	33	\$9,605,567.06	87.32%	3	\$1,128,619.61	NA	2	\$702
Total		38	\$11,000,367.06	100%	4	\$1,501,036.85		3	\$1,075
31414PS67	HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	1	\$200,720.84	NA	1	\$200
	Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	
Total		30	\$7,500,615.78	100%	1	\$200,720.84		1	\$200
31414PS75	Unavailable	25	\$7,000,431.71	100%	2	\$452,821.20	NA	2	\$452
Total		25	\$7,000,431.71	100%	2	\$452,821.20		2	\$452
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	
	Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	
Total		60	\$10,000,666.34	100%	0	\$0.00		0	
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	
	Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	
Total		33	\$2,163,799.91	100%	0	\$0.00		0	
31414PT25	HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	
	Unavailable	29	\$5,431,147.82	90.52%	1	\$298,414.11	NA	0	
Total		33	\$5,999,747.82	100%	1	\$298,414.11		0	
31414PT33	Unavailable	19	\$3,500,231.28	100%	1	\$93,371.20	NA	0	
Total		19	\$3,500,231.28	100%	1	\$93,371.20		0	
31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	
Total		51	\$10,000,480.00	100%	0	\$0.00		0	

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31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0
	Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0
Total		16	\$5,000,362.94	100%	0	\$0.00		0
31414PT66	HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0
	Unavailable	29	\$9,265,500.00	88.24%	1	\$380,816.76	NA	0
Total		34	\$10,500,050.00	100%	1	\$380,816.76		0
31414PT74	Unavailable	21	\$5,427,787.04	100%	1	\$202,446.92	NA	0
Total		21	\$5,427,787.04	100%	1	\$202,446.92		0
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0
Total		27	\$8,000,600.00	100%	0	\$0.00		0
31414PT90	HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0
Total		33	\$10,097,250.00	100%	0	\$0.00		0
31414PTA7	HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0
Total		49	\$3,066,397.98	100%	0	\$0.00		0
31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0
Total		27	\$2,690,456.33	100%	0	\$0.00		0
31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,196,459.18	86.46%	1	\$131,806.65	NA	0
Total		36	\$4,853,429.02	100%	1	\$131,806.65		0
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0
Total		36	\$2,111,655.74	100%	0	\$0.00		0
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0

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		Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0
Total			13	\$1,283,151.76	100%	0	\$0.00		0
31414PTF6		Unavailable	13	\$1,765,004.08	100%	1	\$141,653.38	NA	0
Total			13	\$1,765,004.08	100%	1	\$141,653.38		0
31414PTG4		Unavailable	17	\$1,007,233.87	100%	2	\$150,158.49	NA	1
Total			17	\$1,007,233.87	100%	2	\$150,158.49		1
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0
Total			11	\$3,000,300.00	100%	0	\$0.00		0
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0
Total			41	\$7,999,300.00	100%	0	\$0.00		0
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0
		Unavailable	15	\$4,501,678.68	75.02%	1	\$356,208.03	NA	0
Total			21	\$6,000,578.68	100%	1	\$356,208.03		0
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,607,104.34	86.9%	3	\$874,007.32	NA	0
Total			13	\$3,000,264.57	100%	3	\$874,007.32		0
31414PTP4		Unavailable	9	\$2,000,138.10	100%	1	\$247,858.94	NA	0
Total			9	\$2,000,138.10	100%	1	\$247,858.94		0
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0
Total			19	\$4,000,200.00	100%	0	\$0.00		0
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0
Total			27	\$7,000,350.62	100%	0	\$0.00		0
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0
Total			32	\$10,000,841.76	100%	0	\$0.00		0

31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	
	Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	
Total		44	\$15,000,586.54	100%	0	\$0.00		0	
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	
Total		29	\$9,000,805.12	100%	0	\$0.00		0	
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	
Total		45	\$15,001,207.14	100%	0	\$0.00		0	
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	59	\$16,944,271.04	99.67%	1	\$150,609.18	NA	1	\$150
Total		60	\$17,000,271.04	100%	1	\$150,609.18		1	\$150
31414PTX7	Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	
Total		39	\$10,000,703.67	100%	0	\$0.00		0	
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	
	Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	
Total		30	\$7,000,669.88	100%	0	\$0.00		0	
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	
Total		51	\$10,000,647.41	100%	0	\$0.00		0	
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	
	Unavailable	34	\$10,190,729.17	88.61%	1	\$202,425.12	NA	0	
Total		39	\$11,500,729.17	100%	1	\$202,425.12		0	
31414PUB3	HSBC MORTGAGE CORPORATION (USA)	1	\$92,000.00	2.3%	0	\$0.00	NA	0	
	Unavailable	14	\$3,908,318.36	97.7%	0	\$0.00	NA	0	
Total		15	\$4,000,318.36	100%	0	\$0.00		0	
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0
Total			41	\$7,000,530.04	100%	0	\$0.00		0
31414PUD9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0
		Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0
Total			18	\$4,500,300.00	100%	0	\$0.00		0
31414PUE7		HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0
Total			20	\$4,000,200.71	100%	0	\$0.00		0
31414PUF4		HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	0
		Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0
Total			20	\$6,000,309.05	100%	0	\$0.00		0
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	0
		Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0
Total			16	\$4,443,102.50	100%	0	\$0.00		0
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0
		Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0
Total			23	\$7,607,400.00	100%	0	\$0.00		0
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0
Total			19	\$5,000,300.00	100%	0	\$0.00		0
31414PUL1		HSBC MORTGAGE CORPORATION (USA)	1	\$389,400.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,610,900.00	87.02%	0	\$0.00	NA	0
Total			11	\$3,000,300.00	100%	0	\$0.00		0
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0
Total			24	\$5,000,350.00	100%	0	\$0.00		0
31414PXQ7		CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0
Total			13	\$2,338,294.37	100%	0	\$0.00		0

31414PXR5	CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0
	Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0
Total		12	\$1,180,475.84	100%	0	\$0.00		0
31414PXS3	CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0
Total		11	\$2,152,206.62	100%	0	\$0.00		0
31414PXT1	CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0
Total		33	\$8,109,583.42	100%	0	\$0.00		0
31414PXU8	CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0
	Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0
Total		162	\$39,410,613.30	100%	0	\$0.00		0
31414Q6H5	UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0
Total		24	\$3,498,964.00	100%	0	\$0.00		0
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0
	Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0
Total		59	\$10,805,717.64	100%	0	\$0.00		0
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0
Total		118	\$24,090,481.70	100%	0	\$0.00		0
31414QG84	Unavailable	10	\$1,776,661.41	100%	1	\$117,024.64	NA	1
Total		10	\$1,776,661.41	100%	1	\$117,024.64		\$117,024.64
31414QG92	Unavailable	6	\$1,287,280.08	100%	0	\$0.00	NA	0
Total		6	\$1,287,280.08	100%	0	\$0.00		0
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0
Total		5	\$601,366.98	100%	0	\$0.00		0
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0
Total		21	\$2,082,432.23	100%	0	\$0.00		0
31414QGH4	U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0

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Total			11	\$1,120,085.62	100%	0	\$0.00		0
31414QGJ0	U.S. BANK N.A.		3	\$274,826.29	100%	0	\$0.00	NA	0
Total			3	\$274,826.29	100%	0	\$0.00		0
31414QH26	Unavailable		10	\$1,316,999.79	100%	2	\$250,010.85	NA	0
Total			10	\$1,316,999.79	100%	2	\$250,010.85		0
31414QH34	Unavailable		7	\$1,769,640.00	100%	0	\$0.00	NA	0
Total			7	\$1,769,640.00	100%	0	\$0.00		0
31414QH42	Unavailable		12	\$2,577,039.00	100%	0	\$0.00	NA	0
Total			12	\$2,577,039.00	100%	0	\$0.00		0
31414QH59	Unavailable		9	\$2,178,948.38	100%	1	\$185,537.45	NA	0
Total			9	\$2,178,948.38	100%	1	\$185,537.45		0
31414QH67	Unavailable		4	\$1,158,190.00	100%	0	\$0.00	NA	0
Total			4	\$1,158,190.00	100%	0	\$0.00		0
31414QH75	Unavailable		19	\$1,251,318.85	100%	0	\$0.00	NA	0
Total			19	\$1,251,318.85	100%	0	\$0.00		0
31414QH83	Unavailable		8	\$2,001,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,001,500.00	100%	0	\$0.00		0
31414QH91	Unavailable		6	\$1,668,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,668,800.00	100%	0	\$0.00		0
31414QHA8	Unavailable		10	\$1,966,769.10	100%	0	\$0.00	NA	0
Total			10	\$1,966,769.10	100%	0	\$0.00		0
31414QHB6	Unavailable		11	\$2,405,846.97	100%	0	\$0.00	NA	0
Total			11	\$2,405,846.97	100%	0	\$0.00		0
31414QHC4	Unavailable		10	\$1,625,849.92	100%	0	\$0.00	NA	0
Total			10	\$1,625,849.92	100%	0	\$0.00		0
31414QHD2	Unavailable		14	\$2,569,030.16	100%	1	\$77,453.25	NA	1
Total			14	\$2,569,030.16	100%	1	\$77,453.25		\$77,453.25
31414QHE0	Unavailable		7	\$1,379,748.96	100%	0	\$0.00	NA	0
Total			7	\$1,379,748.96	100%	0	\$0.00		0
31414QHG5	Unavailable		8	\$1,727,705.02	100%	1	\$238,373.87	NA	0

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Total			8	\$1,727,705.02	100%	1	\$238,373.87		0
31414QHH3	Unavailable		11	\$2,156,480.35	100%	0	\$0.00	NA	0
Total			11	\$2,156,480.35	100%	0	\$0.00		0
31414QHJ9	Unavailable		13	\$2,470,790.93	100%	1	\$291,483.64	NA	0
Total			13	\$2,470,790.93	100%	1	\$291,483.64		0
31414QHK6	Unavailable		10	\$1,500,473.19	100%	0	\$0.00	NA	0
Total			10	\$1,500,473.19	100%	0	\$0.00		0
31414QHL4	Unavailable		6	\$1,240,768.37	100%	0	\$0.00	NA	0
Total			6	\$1,240,768.37	100%	0	\$0.00		0
31414QHM2	Unavailable		7	\$1,079,990.08	100%	0	\$0.00	NA	0
Total			7	\$1,079,990.08	100%	0	\$0.00		0
31414QHN0	Unavailable		9	\$1,894,635.67	100%	1	\$193,394.25	NA	0
Total			9	\$1,894,635.67	100%	1	\$193,394.25		0
31414QHQ3	Unavailable		4	\$1,054,397.34	100%	0	\$0.00	NA	0
Total			4	\$1,054,397.34	100%	0	\$0.00		0
31414QHR1	Unavailable		6	\$1,603,349.86	100%	0	\$0.00	NA	0
Total			6	\$1,603,349.86	100%	0	\$0.00		0
31414QHS9	Unavailable		11	\$2,533,575.93	100%	0	\$0.00	NA	0
Total			11	\$2,533,575.93	100%	0	\$0.00		0
31414QHT7	Unavailable		7	\$1,113,358.58	100%	1	\$117,344.06	NA	0
Total			7	\$1,113,358.58	100%	1	\$117,344.06		0
31414QHV2	Unavailable		15	\$3,999,795.49	100%	0	\$0.00	NA	0
Total			15	\$3,999,795.49	100%	0	\$0.00		0
31414QHW0	Unavailable		19	\$4,558,011.34	100%	1	\$306,614.60	NA	1
Total			19	\$4,558,011.34	100%	1	\$306,614.60		\$306
31414QHX8	Unavailable		12	\$2,983,746.72	100%	0	\$0.00	NA	0
Total			12	\$2,983,746.72	100%	0	\$0.00		0
31414QHY6	Unavailable		9	\$1,392,787.24	100%	1	\$130,077.45	NA	0
Total			9	\$1,392,787.24	100%	1	\$130,077.45		0
31414QHZ3	Unavailable		11	\$1,428,293.91	100%	0	\$0.00	NA	0

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Total			11	\$1,428,293.91	100%	0	\$0.00		0
31414QJ24	Unavailable		14	\$2,911,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,911,750.00	100%	0	\$0.00		0
31414QJ40	Unavailable		4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,007,000.00	100%	0	\$0.00		0
31414QJ57	Unavailable		6	\$1,589,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,589,800.00	100%	0	\$0.00		0
31414QJ65	Unavailable		7	\$1,122,765.00	100%	0	\$0.00	NA	0
Total			7	\$1,122,765.00	100%	0	\$0.00		0
31414QJ73	Unavailable		12	\$1,194,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,194,250.00	100%	0	\$0.00		0
31414QJ81	Unavailable		9	\$2,845,250.00	100%	0	\$0.00	NA	0
Total			9	\$2,845,250.00	100%	0	\$0.00		0
31414QJ99	Unavailable		13	\$2,976,650.00	100%	0	\$0.00	NA	0
Total			13	\$2,976,650.00	100%	0	\$0.00		0
31414QJA6	Unavailable		7	\$1,582,088.00	100%	0	\$0.00	NA	0
Total			7	\$1,582,088.00	100%	0	\$0.00		0
31414QJB4	Unavailable		8	\$2,328,400.00	100%	0	\$0.00	NA	0
Total			8	\$2,328,400.00	100%	0	\$0.00		0
31414QJC2	Unavailable		11	\$1,047,362.65	100%	0	\$0.00	NA	0
Total			11	\$1,047,362.65	100%	0	\$0.00		0
31414QJD0	Unavailable		8	\$1,069,370.00	100%	0	\$0.00	NA	0
Total			8	\$1,069,370.00	100%	0	\$0.00		0
31414QJE8	Unavailable		9	\$1,099,432.59	100%	0	\$0.00	NA	0
Total			9	\$1,099,432.59	100%	0	\$0.00		0
31414QJF5	Unavailable		7	\$1,282,916.23	100%	0	\$0.00	NA	0
Total			7	\$1,282,916.23	100%	0	\$0.00		0
31414QJG3	Unavailable		13	\$2,066,703.30	100%	2	\$346,724.18	NA	0
Total			13	\$2,066,703.30	100%	2	\$346,724.18		0
31414QJH1	Unavailable		5	\$1,616,500.00	100%	0	\$0.00	NA	0

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Total			5	\$1,616,500.00	100%	0	\$0.00		0
31414QJJ7	Unavailable		13	\$3,003,075.77	100%	0	\$0.00	NA	0
Total			13	\$3,003,075.77	100%	0	\$0.00		0
31414QJK4	Unavailable		10	\$2,436,250.00	100%	1	\$268,897.02	NA	1
Total			10	\$2,436,250.00	100%	1	\$268,897.02		1
31414QJM0	Unavailable		8	\$2,117,967.00	100%	0	\$0.00	NA	0
Total			8	\$2,117,967.00	100%	0	\$0.00		0
31414QJN8	Unavailable		11	\$2,108,808.81	100%	0	\$0.00	NA	0
Total			11	\$2,108,808.81	100%	0	\$0.00		0
31414QJP3	Unavailable		15	\$3,347,816.64	100%	0	\$0.00	NA	0
Total			15	\$3,347,816.64	100%	0	\$0.00		0
31414QJQ1	Unavailable		7	\$1,501,103.97	100%	0	\$0.00	NA	0
Total			7	\$1,501,103.97	100%	0	\$0.00		0
31414QJR9	Unavailable		9	\$1,603,819.34	100%	0	\$0.00	NA	0
Total			9	\$1,603,819.34	100%	0	\$0.00		0
31414QJS7	Unavailable		13	\$3,527,175.00	100%	0	\$0.00	NA	0
Total			13	\$3,527,175.00	100%	0	\$0.00		0
31414QJT5	Unavailable		10	\$2,140,850.00	100%	0	\$0.00	NA	0
Total			10	\$2,140,850.00	100%	0	\$0.00		0
31414QJU2	Unavailable		10	\$3,069,600.00	100%	1	\$367,582.26	NA	0
Total			10	\$3,069,600.00	100%	1	\$367,582.26		0
31414QJV0	FREEDOM MORTGAGE CORP.		1	\$206,831.15	15.44%	0	\$0.00	NA	0
	Unavailable		4	\$1,133,050.00	84.56%	0	\$0.00	NA	0
Total			5	\$1,339,881.15	100%	0	\$0.00		0
31414QJW8	Unavailable		7	\$1,482,860.90	100%	1	\$108,643.32	NA	0
Total			7	\$1,482,860.90	100%	1	\$108,643.32		0
31414QJX6	Unavailable		5	\$1,281,069.09	100%	0	\$0.00	NA	0
Total			5	\$1,281,069.09	100%	0	\$0.00		0
31414QJY4	Unavailable		5	\$1,284,875.00	100%	0	\$0.00	NA	0
Total			5	\$1,284,875.00	100%	0	\$0.00		0

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31414QJZ1	Unavailable	8	\$1,030,367.00	100%	1	\$133,992.65	NA	0	
Total		8	\$1,030,367.00	100%	1	\$133,992.65		0	
31414QK22	Unavailable	16	\$1,054,350.00	100%	1	\$46,641.63	NA	1	\$46
Total		16	\$1,054,350.00	100%	1	\$46,641.63		1	\$46
31414QK30	Unavailable	11	\$1,093,365.16	100%	1	\$96,902.32	NA	1	\$96
Total		11	\$1,093,365.16	100%	1	\$96,902.32		1	\$96
31414QK48	Unavailable	5	\$1,054,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,054,900.00	100%	0	\$0.00		0	
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0	
Total		10	\$1,333,975.00	100%	0	\$0.00		0	
31414QK63	Unavailable	8	\$2,138,000.00	100%	0	\$0.00	NA	0	
Total		8	\$2,138,000.00	100%	0	\$0.00		0	
31414QK71	Unavailable	22	\$4,414,880.00	100%	0	\$0.00	NA	0	
Total		22	\$4,414,880.00	100%	0	\$0.00		0	
31414QK89	Unavailable	12	\$2,603,105.00	100%	1	\$269,072.38	NA	0	
Total		12	\$2,603,105.00	100%	1	\$269,072.38		0	
31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0	
Total		6	\$1,321,550.00	100%	0	\$0.00		0	
31414QKB2	Unavailable	10	\$2,610,400.00	100%	0	\$0.00	NA	0	
Total		10	\$2,610,400.00	100%	0	\$0.00		0	
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0	
Total		8	\$1,002,492.17	100%	0	\$0.00		0	
31414QKD8	Unavailable	7	\$1,702,450.00	100%	0	\$0.00	NA	0	
Total		7	\$1,702,450.00	100%	0	\$0.00		0	
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0	
Total		6	\$1,117,953.00	100%	0	\$0.00		0	
31414QKG1	Unavailable	4	\$1,102,450.00	100%	0	\$0.00	NA	0	
Total		4	\$1,102,450.00	100%	0	\$0.00		0	
31414QKH9	Unavailable	5	\$1,383,650.00	100%	1	\$268,895.23	NA	1	\$268
Total		5	\$1,383,650.00	100%	1	\$268,895.23		1	\$268

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31414QKJ5	Unavailable	8	\$2,405,450.00	100%	0	\$0.00	NA	0
Total		8	\$2,405,450.00	100%	0	\$0.00		0
31414QKK2	Unavailable	26	\$7,086,944.00	100%	0	\$0.00	NA	0
Total		26	\$7,086,944.00	100%	0	\$0.00		0
31414QKL0	Unavailable	11	\$2,974,700.00	100%	0	\$0.00	NA	0
Total		11	\$2,974,700.00	100%	0	\$0.00		0
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,438,600.00	100%	0	\$0.00		0
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,060,200.00	100%	0	\$0.00		0
31414QKP1	Unavailable	8	\$2,053,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,053,700.00	100%	0	\$0.00		0
31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0
Total		17	\$4,317,293.79	100%	0	\$0.00		0
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0
Total		18	\$3,385,156.00	100%	0	\$0.00		0
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,924,800.00	100%	0	\$0.00		0
31414QKT3	Unavailable	5	\$1,194,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,194,600.00	100%	0	\$0.00		0
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,081,000.00	100%	0	\$0.00		0
31414QKV8	Unavailable	7	\$2,060,900.00	100%	0	\$0.00	NA	0
Total		7	\$2,060,900.00	100%	0	\$0.00		0
31414QKX4	Unavailable	6	\$1,232,455.00	100%	0	\$0.00	NA	0
Total		6	\$1,232,455.00	100%	0	\$0.00		0
31414QKY2	Unavailable	15	\$3,661,649.00	100%	1	\$216,927.62	NA	1
Total		15	\$3,661,649.00	100%	1	\$216,927.62		1
31414QKZ9	Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0
Total		8	\$1,048,650.00	100%	0	\$0.00		0

31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0
Total		21	\$2,761,188.05	100%	0	\$0.00		0
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0
Total		6	\$1,132,910.54	100%	0	\$0.00		0
31414QML8	Unavailable	18	\$3,203,353.39	100%	0	\$0.00	NA	0
Total		18	\$3,203,353.39	100%	0	\$0.00		0
31414QMM6	Unavailable	18	\$5,083,791.97	100%	0	\$0.00	NA	0
Total		18	\$5,083,791.97	100%	0	\$0.00		0
31414QMN4	Unavailable	13	\$2,513,950.00	100%	1	\$206,577.23	NA	0
Total		13	\$2,513,950.00	100%	1	\$206,577.23		0
31414QMP9	Unavailable	8	\$1,091,657.73	100%	0	\$0.00	NA	0
Total		8	\$1,091,657.73	100%	0	\$0.00		0
31414QM7	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0
Total		17	\$3,563,734.22	100%	0	\$0.00		0
31414QMR5	Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0
Total		13	\$1,371,110.20	100%	0	\$0.00		0
31414QMZ7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0
	Unavailable	6	\$903,863.39	40.29%	1	\$210,874.72	NA	0
Total		16	\$2,243,537.23	100%	1	\$210,874.72		0
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0
Total		23	\$2,963,446.82	100%	0	\$0.00		0
31414QP35	GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0
	Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0
Total		246	\$59,985,037.33	100%	0	\$0.00		0

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31414QP43	GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	
	Unavailable	52	\$10,736,005.76	69.18%	1	\$270,030.82	NA	1	\$270
Total		72	\$15,519,027.34	100%	1	\$270,030.82		1	\$270
31414QP50	GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	
	Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	
Total		80	\$12,964,768.95	100%	0	\$0.00		0	
31414QP68	GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	1	\$28,975.17	NA	1	\$28
	Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	0	
Total		24	\$3,540,128.90	100%	1	\$28,975.17		1	\$28
31414QP76	GMAC MORTGAGE, LLC	4	\$714,938.85	21.79%	0	\$0.00	NA	0	
	Unavailable	17	\$2,566,465.29	78.21%	0	\$0.00	NA	0	
Total		21	\$3,281,404.14	100%	0	\$0.00		0	
31414QP84	GMAC MORTGAGE, LLC	3	\$391,000.00	22.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,314,474.67	77.07%	0	\$0.00	NA	0	
Total		12	\$1,705,474.67	100%	0	\$0.00		0	
31414QP92	GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	
	Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	
Total		182	\$46,996,312.15	100%	0	\$0.00		0	
31414QPC5	GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	
Total		38	\$9,414,757.27	100%	0	\$0.00		0	
31414QPF8	GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	
	Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	
Total		193	\$49,946,975.20	100%	0	\$0.00		0	
31414QPG6	GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	
	Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	
Total		194	\$49,910,976.36	100%	0	\$0.00		0	
31414QPH4	GMAC MORTGAGE,	3	\$173,412.83	14.45%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0
Total			12	\$1,200,144.80	100%	0	\$0.00		0
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0
Total			37	\$2,539,197.82	100%	0	\$0.00		0
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0
Total			42	\$4,129,522.64	100%	0	\$0.00		0
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0
Total			95	\$12,295,994.38	100%	0	\$0.00		0
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0
		Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0
Total			177	\$49,834,119.71	100%	0	\$0.00		0
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0
Total			37	\$2,451,261.05	100%	0	\$0.00		0
31414QPP6		GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0
Total			26	\$2,594,775.02	100%	0	\$0.00		0
31414QPQ4		GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0
Total			52	\$6,675,079.50	100%	0	\$0.00		0
31414QPR2		GMAC MORTGAGE, LLC	3	\$815,752.90	55.45%	0	\$0.00	NA	0
		Unavailable	3	\$655,490.42	44.55%	0	\$0.00	NA	0
Total			6	\$1,471,243.32	100%	0	\$0.00		0
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0

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		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0
Total			51	\$8,608,278.43	100%	0	\$0.00		0
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0
		Unavailable	27	\$6,661,913.54	79.42%	1	\$376,893.45	NA	0
Total			32	\$8,388,028.08	100%	1	\$376,893.45		0
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0
Total			78	\$19,501,636.87	100%	0	\$0.00		0
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0
Total			46	\$14,006,140.00	100%	0	\$0.00		0
31414QPW1		GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0
Total			23	\$5,977,676.00	100%	0	\$0.00		0
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0
		Unavailable	104	\$16,642,063.47	84.15%	1	\$279,903.00	NA	0
Total			129	\$19,775,512.56	100%	1	\$279,903.00		0
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0
Total			19	\$1,857,516.90	100%	0	\$0.00		0
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,748,279.73	76.15%	1	\$139,432.86	NA	1
Total			18	\$2,295,720.73	100%	1	\$139,432.86		1
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0
Total			213	\$34,907,186.24	100%	0	\$0.00		0
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0
Total			138	\$16,288,638.75	100%	0	\$0.00		0

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31414QQ42	GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0
	Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0
Total		59	\$5,906,321.32	100%	0	\$0.00		0
31414QQ59	GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0
Total		22	\$4,839,744.52	100%	0	\$0.00		0
31414QQ67	GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0
Total		33	\$5,459,500.06	100%	0	\$0.00		0
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0
Total		12	\$1,409,377.09	100%	0	\$0.00		0
31414QQ91	GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0
	Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0
Total		75	\$18,767,589.87	100%	0	\$0.00		0
31414QQA8	GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0
	Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0
Total		82	\$22,248,443.79	100%	0	\$0.00		0
31414QQB6	GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0
	Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0
Total		192	\$49,387,848.17	100%	0	\$0.00		0
31414QQC4	GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0
	Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	0
Total		148	\$36,573,220.49	100%	0	\$0.00		0
31414QQD2	GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	0
	Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0
Total		78	\$12,137,578.02	100%	0	\$0.00		0
31414QQE0	Unavailable	27	\$3,539,282.08	100%	1	\$201,988.92	NA	1
Total		27	\$3,539,282.08	100%	1	\$201,988.92		1

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31414QQF7		GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0	
		Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	
Total			90	\$22,229,729.46	100%	0	\$0.00		0	
31414QQG5		GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	
		Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	
Total			27	\$4,470,762.65	100%	0	\$0.00		0	
31414QQH3		GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	
		Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	
Total			57	\$14,618,685.56	100%	0	\$0.00		0	
31414QQJ9		GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	
		Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	
Total			79	\$20,817,342.10	100%	0	\$0.00		0	
31414QQK6		GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	
		Unavailable	43	\$11,648,667.54	51.03%	1	\$251,903.42	NA	1	\$251,903.42
Total			94	\$22,827,701.15	100%	1	\$251,903.42		1	\$251,903.42
31414QQL4		GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	
		Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	
Total			77	\$20,656,413.05	100%	0	\$0.00		0	
31414QQM2		GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	
		Unavailable	65	\$13,438,364.50	75.39%	1	\$158,038.92	NA	1	\$158,038.92
Total			88	\$17,824,985.99	100%	1	\$158,038.92		1	\$158,038.92
31414QQN0		GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	
		Unavailable	72	\$14,514,099.87	76.81%	2	\$243,255.05	NA	1	\$119,000.00
Total			93	\$18,896,622.57	100%	2	\$243,255.05		1	\$119,000.00
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	
		Unavailable	215	\$39,829,587.59	82.21%	1	\$430,165.57	NA	0	
Total			263	\$48,449,668.47	100%	1	\$430,165.57		0	
31414QQQ3		GMAC MORTGAGE,	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	63	\$12,993,120.69	87.22%	1	\$392,255.82	NA	1	\$392
Total			73	\$14,897,438.40	100%	1	\$392,255.82		1	\$392
31414QQR1		GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	
		Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	
Total			121	\$18,536,724.23	100%	0	\$0.00		0	
31414QQS9		GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	
		Unavailable	190	\$29,077,058.11	91.69%	3	\$660,741.96	NA	0	
Total			213	\$31,713,724.79	100%	3	\$660,741.96		0	
31414QQT7		GMAC MORTGAGE, LLC	4	\$250,152.83	15.3%	0	\$0.00	NA	0	
		Unavailable	8	\$1,384,587.01	84.7%	0	\$0.00	NA	0	
Total			12	\$1,634,739.84	100%	0	\$0.00		0	
31414QQU4		GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	
		Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	
Total			20	\$5,989,926.05	100%	0	\$0.00		0	
31414QQV2		GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0	
		Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0	
Total			24	\$5,633,550.54	100%	0	\$0.00		0	
31414QQW0		GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	
		Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	
Total			18	\$4,277,460.46	100%	0	\$0.00		0	
31414QQX8		GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	
		Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	
Total			18	\$5,109,803.15	100%	0	\$0.00		0	
31414QQY6		GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	
		Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	
Total			65	\$15,194,884.63	100%	0	\$0.00		0	
31414QQZ3		GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	

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		Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	
Total			164	\$33,732,795.39	100%	0	\$0.00		0	
31414QRA7		GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	
		Unavailable	100	\$25,434,816.14	65.81%	1	\$264,984.75	NA	0	
Total			156	\$38,651,517.72	100%	1	\$264,984.75		0	
31414QRB5		GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	
		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	
Total			203	\$49,969,587.92	100%	0	\$0.00		0	
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	
		Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	
Total			94	\$16,489,779.47	100%	0	\$0.00		0	
31414QRD1		GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	
		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	
Total			68	\$9,809,945.77	100%	0	\$0.00		0	
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	
		Unavailable	103	\$27,750,390.42	67.08%	1	\$286,145.56	NA	1	\$286
Total			162	\$41,368,113.29	100%	1	\$286,145.56		1	\$286
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	
Total			87	\$23,523,025.49	100%	0	\$0.00		0	
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	
		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	
Total			107	\$25,524,854.26	100%	0	\$0.00		0	
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	
		Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	
Total			88	\$12,607,156.57	100%	0	\$0.00		0	
31414QRK5		GMAC MORTGAGE, LLC	1	\$238,000.00	22.27%	0	\$0.00	NA	0	
		Unavailable	5	\$830,850.00	77.73%	2	\$292,206.70	NA	2	\$292

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Total			6	\$1,068,850.00	100%	2	\$292,206.70		2	\$292
31414QRL3	GMAC MORTGAGE, LLC		29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	
	Unavailable		164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	
Total			193	\$49,960,387.10	100%	0	\$0.00		0	
31414QRM1	GMAC MORTGAGE, LLC		11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	
	Unavailable		49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	
Total			60	\$15,943,138.87	100%	0	\$0.00		0	
31414QSP3	Unavailable		25	\$4,967,639.15	100%	0	\$0.00	NA	0	
Total			25	\$4,967,639.15	100%	0	\$0.00		0	
31414QSQ1	Unavailable		16	\$3,113,913.08	100%	0	\$0.00	NA	0	
Total			16	\$3,113,913.08	100%	0	\$0.00		0	
31414QSR9	Unavailable		5	\$1,605,764.12	100%	0	\$0.00	NA	0	
Total			5	\$1,605,764.12	100%	0	\$0.00		0	
31414QX28	INDYMAC BANK, FSB		40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	
	Unavailable		150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	
Total			190	\$48,369,364.87	100%	0	\$0.00		0	
31414QX36	INDYMAC BANK, FSB		13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	
	Unavailable		43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	
Total			56	\$12,444,076.16	100%	0	\$0.00		0	
31414QX44	INDYMAC BANK, FSB		4	\$591,250.00	25.62%	0	\$0.00	NA	0	
	Unavailable		10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	
Total			14	\$2,307,318.79	100%	0	\$0.00		0	
31414QX51	INDYMAC BANK, FSB		16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	
	Unavailable		10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	
Total			26	\$3,315,106.00	100%	0	\$0.00		0	
31414QXM4	INDYMAC BANK, FSB		6	\$1,485,800.00	63.05%	0	\$0.00	NA	0	
	Unavailable		5	\$870,700.00	36.95%	0	\$0.00	NA	0	
Total			11	\$2,356,500.00	100%	0	\$0.00		0	
31414QXN2	INDYMAC BANK, FSB		5	\$1,308,732.33	48.02%	0	\$0.00	NA	0	
	Unavailable		6	\$1,416,900.00	51.98%	0	\$0.00	NA	0	
Total			11	\$2,725,632.33	100%	0	\$0.00		0	
31414QXP7	INDYMAC BANK, FSB		1	\$135,000.00	10.34%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,170,659.00	89.66%	0	\$0.00	NA	0
Total			7	\$1,305,659.00	100%	0	\$0.00		0
31414QXQ5		INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0
		Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0
Total			229	\$70,067,336.02	100%	0	\$0.00		0
31414QXR3		INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0
		Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0
Total			725	\$218,018,366.27	100%	0	\$0.00		0
31414QXS1		INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0
		Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0
Total			295	\$89,648,847.76	100%	0	\$0.00		0
31414QXT9		INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0
		Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0
Total			39	\$12,627,450.00	100%	0	\$0.00		0
31414QXU6		INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0
		Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0
Total			46	\$10,785,089.18	100%	0	\$0.00		0
31414QXV4		INDYMAC BANK, FSB	2	\$385,200.00	13.87%	0	\$0.00	NA	0
		Unavailable	7	\$2,392,750.00	86.13%	0	\$0.00	NA	0
Total			9	\$2,777,950.00	100%	0	\$0.00		0
31414QXW2		INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0
		Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0
Total			45	\$11,916,835.14	100%	0	\$0.00		0
31414QXX0		INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0
		Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0
Total			37	\$8,590,599.69	100%	0	\$0.00		0
31414QXY8		INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0
Total			8	\$1,910,000.00	100%	0	\$0.00		0
31414QXZ5		INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0
		Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0
Total			76	\$21,553,803.98	100%	0	\$0.00		0
31414R5F8		CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0

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		Unavailable	32	\$9,139,027.72	36.24%	1	\$229,484.52	NA	0
Total			92	\$25,221,178.35	100%	1	\$229,484.52		0
31414R5H4		CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0
Total			18	\$3,864,594.20	100%	0	\$0.00		0
31414R5J0		CHASE HOME FINANCE, LLC	3	\$482,309.53	46.35%	0	\$0.00	NA	0
		Unavailable	2	\$558,366.34	53.65%	0	\$0.00	NA	0
Total			5	\$1,040,675.87	100%	0	\$0.00		0
31414R5K7		CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0
		Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0
Total			18	\$1,175,885.49	100%	0	\$0.00		0
31414R5M3		CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,289,445.81	60.97%	2	\$450,686.67	NA	0
Total			37	\$7,035,430.50	100%	2	\$450,686.67		0
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0
Total			13	\$2,137,757.22	100%	0	\$0.00		0
31414R5P6		CHASE HOME FINANCE, LLC	2	\$256,458.58	21.8%	0	\$0.00	NA	0
		Unavailable	8	\$919,961.94	78.2%	0	\$0.00	NA	0
Total			10	\$1,176,420.52	100%	0	\$0.00		0
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0
		Unavailable	58	\$16,613,798.99	66.05%	2	\$438,727.77	NA	1
Total			88	\$25,154,319.98	100%	2	\$438,727.77		1
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0
Total			6	\$1,959,838.68	100%	0	\$0.00		0
31414R5U5		CHASE HOME FINANCE, LLC	5	\$1,569,094.94	55.08%	1	\$405,577.18	NA	0
		Unavailable	4	\$1,279,699.00	44.92%	1	\$424,122.27	NA	1

Total			9	\$2,848,793.94	100%	2	\$829,699.45		1	\$424
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	
Total			15	\$2,608,619.57	100%	0	\$0.00		0	
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	1	\$105,996.57	NA	1	\$105
		Unavailable	45	\$13,507,684.10	55.25%	2	\$576,378.17	NA	1	\$317
Total			80	\$24,447,164.23	100%	3	\$682,374.74		2	\$422
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	
Total			7	\$1,815,945.00	100%	0	\$0.00		0	
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0	
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	
Total			16	\$4,908,694.00	100%	0	\$0.00		0	
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	
Total			181	\$46,290,702.08	100%	0	\$0.00		0	
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	1	\$273,433.84	NA	0	
		Unavailable	124	\$31,214,873.44	55.42%	2	\$435,107.17	NA	1	\$204
Total			220	\$56,325,135.83	100%	3	\$708,541.01		1	\$204
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	1	\$273,680.80	NA	1	\$273
		Unavailable	68	\$16,956,792.10	64.96%	1	\$300,819.13	NA	0	
Total			106	\$26,104,044.32	100%	2	\$574,499.93		1	\$273
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	
Total			19	\$6,479,342.53	100%	0	\$0.00		0	
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	
Total			10	\$2,484,900.00	100%	0	\$0.00		0	

31414R6G5	CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0	
	Unavailable	40	\$10,308,625.60	40.46%	1	\$370,730.78	NA	0	
Total		95	\$25,476,076.60	100%	1	\$370,730.78		0	
31414R6H3	CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	1	\$417,000.00	NA	0	
	Unavailable	57	\$16,926,900.00	69.55%	3	\$1,010,036.50	NA	0	
Total		82	\$24,337,327.00	100%	4	\$1,427,036.50		0	
31414R6J9	CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0	
	Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	0	
Total		17	\$4,893,910.71	100%	0	\$0.00		0	
31414R6K6	CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	
	Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	
Total		23	\$6,871,396.00	100%	0	\$0.00		0	
31414R6M2	CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	
	Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	
Total		114	\$22,615,391.95	100%	0	\$0.00		0	
31414R6P5	CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	1	\$166,810.88	NA	0	
	Unavailable	210	\$34,548,375.12	81.93%	5	\$1,151,481.15	NA	0	
Total		255	\$42,169,006.98	100%	6	\$1,318,292.03		0	
31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	
	Unavailable	166	\$23,882,694.57	87.95%	3	\$646,906.74	NA	1	\$158
Total		193	\$27,154,570.12	100%	3	\$646,906.74		1	\$158
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	
	Unavailable	66	\$8,499,451.93	98.28%	1	\$244,842.12	NA	1	\$244
Total		68	\$8,648,251.93	100%	1	\$244,842.12		1	\$244
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	
	Unavailable	33	\$3,513,238.71	88.98%	1	\$294,371.32	NA	0	
Total		38	\$3,948,289.79	100%	1	\$294,371.32		0	

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31414R6U4		CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	4	\$1,045,499.53	NA	2	\$668
		Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	
Total			1,447	\$387,268,130.79	100%	4	\$1,045,499.53		2	\$668
31414R6V2		CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	
		Unavailable	1,017	\$265,677,820.64	70.57%	5	\$1,668,905.69	NA	0	
Total			1,431	\$376,475,947.93	100%	5	\$1,668,905.69		0	
31414R6W0		CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	1	\$167,253.75	NA	0	
		Unavailable	1,003	\$254,509,853.55	69.9%	6	\$1,853,328.80	NA	0	
Total			1,448	\$364,123,695.98	100%	7	\$2,020,582.55		0	
31414R6X8		CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	3	\$791,257.92	NA	2	\$482
		Unavailable	441	\$115,006,428.04	57.97%	5	\$1,743,793.49	NA	0	
Total			774	\$198,372,758.73	100%	8	\$2,535,051.41		2	\$482
31414RDT9		INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	
Total			12	\$1,892,550.00	100%	0	\$0.00		0	
31414RDU6		INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	
Total			22	\$3,309,550.00	100%	0	\$0.00		0	
31414RDW2		INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0	\$0.00	NA	0	
Total			11	\$1,005,400.00	100%	0	\$0.00		0	
31414RDX0		INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	
Total			11	\$1,497,300.00	100%	0	\$0.00		0	
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	
		Unavailable	53	\$11,781,059.60	98.41%	2	\$474,364.54	NA	0	
Total			54	\$11,971,179.60	100%	2	\$474,364.54		0	
31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	
		Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	
Total			121	\$25,399,594.63	100%	0	\$0.00		0	

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31414RF42		Unavailable	8	\$1,479,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,479,750.00	100%	0	\$0.00		0
31414RF59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,880,696.00	95.68%	1	\$142,959.99	NA	0
Total			23	\$3,010,696.00	100%	1	\$142,959.99		0
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0
Total			18	\$1,708,425.00	100%	0	\$0.00		0
31414RF75		Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0
Total			38	\$2,280,495.00	100%	0	\$0.00		0
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,582,382.47	91.4%	1	\$152,708.45	NA	0
Total			24	\$3,919,382.47	100%	1	\$152,708.45		0
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0
		Unavailable	45	\$5,826,182.62	90.46%	1	\$111,170.78	NA	0
Total			50	\$6,440,756.62	100%	1	\$111,170.78		0
31414RFW0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0
		Unavailable	117	\$30,138,860.00	94.33%	1	\$155,785.54	NA	0
Total			125	\$31,951,748.00	100%	1	\$155,785.54		0
31414RFX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0
		Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0
Total			59	\$14,644,955.00	100%	0	\$0.00		0
31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	66	\$13,545,980.75	98.47%	1	\$208,848.86	NA	0

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Total			67	\$13,755,980.75	100%	1	\$208,848.86		0
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0
		Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0
Total			113	\$30,326,306.10	100%	0	\$0.00		0
31414RGA7		Unavailable	34	\$3,293,429.24	100%	2	\$173,588.72	NA	1
Total			34	\$3,293,429.24	100%	2	\$173,588.72		1
31414RGB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	75	\$4,821,890.22	96.29%	2	\$113,906.47	NA	0
Total			79	\$5,007,890.22	100%	2	\$113,906.47		0
31414RGC3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0
		Unavailable	51	\$8,357,543.00	89.77%	2	\$330,091.11	NA	1
Total			57	\$9,309,600.00	100%	2	\$330,091.11		1
31414RGD1		Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0
Total			32	\$7,909,705.38	100%	0	\$0.00		0
31414RGE9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0
		Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0
Total			143	\$18,570,204.25	100%	0	\$0.00		0
31414RGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0
		Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0
Total			74	\$7,171,035.72	100%	0	\$0.00		0
31414RGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0
		Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0
Total			64	\$4,426,467.19	100%	0	\$0.00		0
31414RGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0

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		Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0
Total			79	\$7,853,374.98	100%	0	\$0.00		0
31414RGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0
		Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0
Total			48	\$3,208,980.72	100%	0	\$0.00		0
31414RGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0
		Unavailable	158	\$35,231,940.00	96.19%	2	\$513,869.87	NA	0
Total			164	\$36,628,268.49	100%	2	\$513,869.87		0
31414RGL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0
		Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0
Total			96	\$23,861,816.39	100%	0	\$0.00		0
31414RGM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	64	\$18,035,783.13	97.91%	2	\$631,000.09	NA	1
Total			65	\$18,420,783.13	100%	2	\$631,000.09		1
31414RGN9		Unavailable	56	\$13,953,208.76	100%	1	\$302,347.91	NA	0
Total			56	\$13,953,208.76	100%	1	\$302,347.91		0
31414RGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0
		Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0
Total			74	\$17,222,006.86	100%	0	\$0.00		0
31414RGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0
		Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0
Total			336	\$69,177,448.29	100%	0	\$0.00		0
31414RGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0
		Unavailable	188	\$29,850,000.00	85.62%	2	\$379,431.40	NA	0
Total			223	\$34,864,338.00	100%	2	\$379,431.40		0

31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0
Total		42	\$7,534,650.00	100%	0	\$0.00		0
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0
Total		25	\$1,989,650.00	100%	0	\$0.00		0
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0
Total		10	\$1,213,921.00	100%	0	\$0.00		0
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0
Total		276	\$70,261,892.94	100%	0	\$0.00		0
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0
	Unavailable	418	\$102,862,773.49	95.96%	3	\$1,060,654.06	NA	0
Total		435	\$107,197,123.49	100%	3	\$1,060,654.06		0
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0
	Unavailable	178	\$46,019,513.91	94.43%	3	\$742,858.43	NA	1
Total		187	\$48,735,293.91	100%	3	\$742,858.43		1
31414RJG1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0
Total		21	\$1,949,553.89	100%	0	\$0.00		0
31414RJH9	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0
Total		13	\$1,724,814.22	100%	0	\$0.00		0
31414RJN6	Unavailable	16	\$4,661,810.58	100%	0	\$0.00	NA	0
Total		16	\$4,661,810.58	100%	0	\$0.00		0

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31414RJP1		Unavailable	288	\$71,925,282.90	100%	1	\$232,871.53	NA	0
Total			288	\$71,925,282.90	100%	1	\$232,871.53		0
31414RJQ9		Unavailable	293	\$67,374,082.03	100%	2	\$362,370.84	NA	0
Total			293	\$67,374,082.03	100%	2	\$362,370.84		0
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0
Total			119	\$23,810,883.76	100%	0	\$0.00		0
31414RJT3		Unavailable	29	\$7,662,105.33	100%	0	\$0.00	NA	0
Total			29	\$7,662,105.33	100%	0	\$0.00		0
31414RJU0		Unavailable	82	\$20,917,709.51	100%	2	\$649,050.63	NA	1
Total			82	\$20,917,709.51	100%	2	\$649,050.63		1
31414RJV8		Unavailable	51	\$12,256,438.90	100%	2	\$392,510.02	NA	1
Total			51	\$12,256,438.90	100%	2	\$392,510.02		1
31414RJW6		Unavailable	24	\$5,434,520.00	100%	0	\$0.00	NA	0
Total			24	\$5,434,520.00	100%	0	\$0.00		0
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0
Total			35	\$10,096,801.12	100%	0	\$0.00		0
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0
Total			39	\$10,007,930.04	100%	0	\$0.00		0
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	1	\$232,350.05	NA	0
Total			49	\$10,017,173.88	100%	1	\$232,350.05		0
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0
Total			55	\$15,051,861.92	100%	0	\$0.00		0
31414RK79		PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0
Total			16	\$3,522,102.67	100%	0	\$0.00		0
31414RK87		PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0
Total			38	\$8,103,001.86	100%	0	\$0.00		0

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31414RK95		PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	2	\$573,819.38	NA	0
		Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0
Total			50	\$12,791,531.66	100%	2	\$573,819.38		0
31414RKJ3		PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0
		Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0
Total			11	\$1,781,746.17	100%	0	\$0.00		0
31414RKK0		PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0
		Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0
Total			22	\$5,669,767.14	100%	0	\$0.00		0
31414RKL8		PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0
Total			27	\$5,349,115.94	100%	0	\$0.00		0
31414RKM6		PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0
Total			25	\$4,919,102.28	100%	0	\$0.00		0
31414RKN4		PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0
Total			21	\$3,141,449.17	100%	0	\$0.00		0
31414RKP9		PHH MORTGAGE CORPORATION	7	\$1,600,283.13	100%	0	\$0.00	NA	0
Total			7	\$1,600,283.13	100%	0	\$0.00		0
31414RKQ7		PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0
Total			47	\$2,913,107.58	100%	0	\$0.00		0
31414RKR5		PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0
Total			36	\$2,239,988.44	100%	0	\$0.00		0
31414RKS3		PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0
Total			33	\$10,002,213.54	100%	0	\$0.00		0
31414RKT1		PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0
		Unavailable	2	\$580,500.00	2.89%	1	\$346,105.68	NA	0

Total			75	\$20,119,917.98	100%	1	\$346,105.68		0
31414RKU8	PHH MORTGAGE CORPORATION		6	\$840,400.00	14.92%	0	\$0.00	NA	0
	Unavailable		26	\$4,791,950.00	85.08%	0	\$0.00	NA	0
Total			32	\$5,632,350.00	100%	0	\$0.00		0
31414RLA1	PHH MORTGAGE CORPORATION		13	\$3,302,045.45	92.83%	0	\$0.00	NA	0
	Unavailable		1	\$255,000.00	7.17%	0	\$0.00	NA	0
Total			14	\$3,557,045.45	100%	0	\$0.00		0
31414RLB9	PHH MORTGAGE CORPORATION		33	\$8,166,366.10	95.33%	2	\$637,176.50	NA	0
	Unavailable		1	\$399,750.00	4.67%	0	\$0.00	NA	0
Total			34	\$8,566,116.10	100%	2	\$637,176.50		0
31414RLC7	PHH MORTGAGE CORPORATION		78	\$22,568,872.89	93.99%	2	\$599,000.00	NA	1
	Unavailable		4	\$1,442,000.00	6.01%	0	\$0.00	NA	0
Total			82	\$24,010,872.89	100%	2	\$599,000.00		1
31414RLD5	PHH MORTGAGE CORPORATION		65	\$18,360,992.05	96.09%	0	\$0.00	NA	0
	Unavailable		2	\$747,000.00	3.91%	0	\$0.00	NA	0
Total			67	\$19,107,992.05	100%	0	\$0.00		0
31414RLE3	PHH MORTGAGE CORPORATION		80	\$21,075,334.17	98.06%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	1.94%	0	\$0.00	NA	0
Total			81	\$21,492,334.17	100%	0	\$0.00		0
31414RLF0	PHH MORTGAGE CORPORATION		34	\$7,749,830.10	100%	0	\$0.00	NA	0
Total			34	\$7,749,830.10	100%	0	\$0.00		0
31414RLG8	PHH MORTGAGE CORPORATION		401	\$87,399,379.87	100%	0	\$0.00	NA	0
Total			401	\$87,399,379.87	100%	0	\$0.00		0
31414RLH6	PHH MORTGAGE CORPORATION		184	\$25,748,356.36	100%	0	\$0.00	NA	0
Total			184	\$25,748,356.36	100%	0	\$0.00		0
31414RLJ2	PHH MORTGAGE CORPORATION		34	\$3,352,702.56	100%	1	\$106,253.42	NA	0

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Total			34	\$3,352,702.56	100%	1	\$106,253.42		0
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0
Total			34	\$2,049,786.28	100%	0	\$0.00		0
31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,107,742.43	19.44%	1	\$141,317.42	NA	0
Total			43	\$5,699,109.89	100%	1	\$141,317.42		0
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0
Total			56	\$3,628,675.42	100%	0	\$0.00		0
31414RLN3		PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0
Total			15	\$1,944,040.19	100%	0	\$0.00		0
31414RLP8		PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0
Total			115	\$11,356,423.09	100%	0	\$0.00		0
31414RLT0		PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0
		Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0
Total			103	\$24,367,861.01	100%	0	\$0.00		0
31414RLU7		PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0
Total			37	\$5,129,574.70	100%	0	\$0.00		0
31414RLV5		PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0
		Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0
Total			149	\$32,140,426.62	100%	0	\$0.00		0
31414RN27		WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0
Total			42	\$11,432,654.25	100%	0	\$0.00		0
31414RN43		WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0

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		Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0	
Total			12	\$3,281,600.00	100%	0	\$0.00		0	
31414RN50		WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0	
		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	
Total			93	\$24,255,176.14	100%	0	\$0.00		0	
31414RN68		WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	0	
		Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	0	
Total			17	\$1,967,940.00	100%	0	\$0.00		0	
31414RN76		WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	
Total			40	\$10,428,392.00	100%	0	\$0.00		0	
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	1	\$114,162.53	NA	0	
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	
Total			23	\$2,414,988.95	100%	1	\$114,162.53		0	
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	1	\$252,003.67	NA	1	\$252,003.67
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0	
Total			22	\$5,698,856.05	100%	1	\$252,003.67		1	\$252,003.67
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	
Total			177	\$47,041,993.03	100%	0	\$0.00		0	
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	1	\$155,966.49	NA	0	
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	
Total			474	\$117,807,121.91	100%	1	\$155,966.49		0	
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	
Total			40	\$3,556,863.00	100%	0	\$0.00		0	
31414RNK7		WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	
		Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	

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Total			40	\$5,288,257.26	100%	0	\$0.00		0
31414RNL5		WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	1	\$296,124.46	NA	0
		Unavailable	49	\$13,614,937.46	35.5%	1	\$382,435.87	NA	0
Total			149	\$38,347,219.71	100%	2	\$678,560.33		0
31414RNM3		WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,960.00	50.75%	1	\$98,975.37	NA	0
Total			28	\$2,248,123.00	100%	1	\$98,975.37		0
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0
		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0
Total			40	\$5,139,639.00	100%	0	\$0.00		0
31414RNP6		WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0
		Unavailable	31	\$8,063,873.15	51.46%	1	\$224,573.79	NA	0
Total			62	\$15,671,015.16	100%	1	\$224,573.79		0
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0
		Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0
Total			17	\$1,070,037.28	100%	0	\$0.00		0
31414RNR2		WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	1	\$139,239.01	NA	0
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0
Total			19	\$2,119,176.00	100%	1	\$139,239.01		0
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,936,188.52	93.44%	1	\$247,872.48	NA	0
Total			24	\$6,353,188.52	100%	1	\$247,872.48		0
31414RNU5		WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0
Total			103	\$24,311,447.16	100%	0	\$0.00		0
31414RNV3		WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0
Total			463	\$100,986,525.93	100%	0	\$0.00		0

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31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0
Total		107	\$16,689,138.67	100%	0	\$0.00		0
31414RNX9	WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0
	Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0
Total		15	\$1,243,689.46	100%	0	\$0.00		0
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0
Total		10	\$1,990,880.30	100%	0	\$0.00		0
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0
Total		14	\$1,391,870.00	100%	0	\$0.00		0
31414RPB5	WACHOVIA MORTGAGE, FSB	7	\$1,562,700.00	41.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,219,400.00	58.68%	0	\$0.00	NA	0
Total		15	\$3,782,100.00	100%	0	\$0.00		0
31414RW27	U.S. BANK N.A.	4	\$421,512.71	100%	0	\$0.00	NA	0
Total		4	\$421,512.71	100%	0	\$0.00		0
31414RW35	U.S. BANK N.A.	7	\$655,844.00	100%	0	\$0.00	NA	0
Total		7	\$655,844.00	100%	0	\$0.00		0
31414RW43	U.S. BANK N.A.	6	\$582,049.96	100%	0	\$0.00	NA	0
Total		6	\$582,049.96	100%	0	\$0.00		0
31414RW50	U.S. BANK N.A.	19	\$1,982,220.23	100%	0	\$0.00	NA	0
Total		19	\$1,982,220.23	100%	0	\$0.00		0
31414RW68	U.S. BANK N.A.	11	\$1,221,074.20	100%	0	\$0.00	NA	0
Total		11	\$1,221,074.20	100%	0	\$0.00		0
31414RW76	U.S. BANK N.A.	4	\$361,830.04	100%	0	\$0.00	NA	0
Total		4	\$361,830.04	100%	0	\$0.00		0
31414RW84	U.S. BANK N.A.	5	\$375,244.16	100%	0	\$0.00	NA	0
Total		5	\$375,244.16	100%	0	\$0.00		0

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31414RW92	U.S. BANK N.A.	2	\$207,414.04	100%	0	\$0.00	NA	0
Total		2	\$207,414.04	100%	0	\$0.00		0
31414RWS0	U.S. BANK N.A.	5	\$543,744.36	100%	0	\$0.00	NA	0
Total		5	\$543,744.36	100%	0	\$0.00		0
31414RWT8	U.S. BANK N.A.	5	\$695,025.30	100%	0	\$0.00	NA	0
Total		5	\$695,025.30	100%	0	\$0.00		0
31414RWU5	U.S. BANK N.A.	9	\$1,223,960.36	100%	0	\$0.00	NA	0
Total		9	\$1,223,960.36	100%	0	\$0.00		0
31414RWW3	U.S. BANK N.A.	10	\$1,137,778.70	100%	0	\$0.00	NA	0
Total		10	\$1,137,778.70	100%	0	\$0.00		0
31414RWW1	U.S. BANK N.A.	9	\$1,126,593.83	100%	0	\$0.00	NA	0
Total		9	\$1,126,593.83	100%	0	\$0.00		0
31414RWX9	U.S. BANK N.A.	3	\$503,686.16	100%	0	\$0.00	NA	0
Total		3	\$503,686.16	100%	0	\$0.00		0
31414RWZ4	U.S. BANK N.A.	5	\$557,036.29	100%	0	\$0.00	NA	0
Total		5	\$557,036.29	100%	0	\$0.00		0
31414RX26	U.S. BANK N.A.	2	\$286,751.35	100%	0	\$0.00	NA	0
Total		2	\$286,751.35	100%	0	\$0.00		0
31414RX34	U.S. BANK N.A.	4	\$594,596.53	100%	0	\$0.00	NA	0
Total		4	\$594,596.53	100%	0	\$0.00		0
31414RX42	U.S. BANK N.A.	10	\$1,134,467.46	100%	0	\$0.00	NA	0
Total		10	\$1,134,467.46	100%	0	\$0.00		0
31414RX59	U.S. BANK N.A.	3	\$388,738.41	100%	0	\$0.00	NA	0
Total		3	\$388,738.41	100%	0	\$0.00		0
31414RX67	U.S. BANK N.A.	6	\$823,653.36	100%	0	\$0.00	NA	0
Total		6	\$823,653.36	100%	0	\$0.00		0
31414RX75	U.S. BANK N.A.	3	\$379,810.00	100%	0	\$0.00	NA	0
Total		3	\$379,810.00	100%	0	\$0.00		0
31414RX83	U.S. BANK N.A.	7	\$935,045.62	100%	2	\$231,431.24	NA	1
Total		7	\$935,045.62	100%	2	\$231,431.24		1

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31414RXA8	U.S. BANK N.A.	7	\$1,008,663.95	100%	0	\$0.00	NA	0
Total		7	\$1,008,663.95	100%	0	\$0.00		0
31414RXB6	U.S. BANK N.A.	5	\$546,262.58	100%	0	\$0.00	NA	0
Total		5	\$546,262.58	100%	0	\$0.00		0
31414RXC4	U.S. BANK N.A.	7	\$1,077,557.86	100%	0	\$0.00	NA	0
Total		7	\$1,077,557.86	100%	0	\$0.00		0
31414RXE0	U.S. BANK N.A.	4	\$1,520,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,520,600.00	100%	0	\$0.00		0
31414RXF7	U.S. BANK N.A.	1	\$125,352.59	100%	0	\$0.00	NA	0
Total		1	\$125,352.59	100%	0	\$0.00		0
31414RXG5	U.S. BANK N.A.	1	\$58,714.15	100%	0	\$0.00	NA	0
Total		1	\$58,714.15	100%	0	\$0.00		0
31414RXK6	U.S. BANK N.A.	1	\$120,529.10	100%	0	\$0.00	NA	0
Total		1	\$120,529.10	100%	0	\$0.00		0
31414RXM2	U.S. BANK N.A.	13	\$1,552,435.96	100%	4	\$499,578.49	NA	3
Total		13	\$1,552,435.96	100%	4	\$499,578.49		3
31414RXN0	U.S. BANK N.A.	1	\$72,937.14	100%	0	\$0.00	NA	0
Total		1	\$72,937.14	100%	0	\$0.00		0
31414RXP5	U.S. BANK N.A.	7	\$506,043.86	100%	0	\$0.00	NA	0
Total		7	\$506,043.86	100%	0	\$0.00		0
31414RXQ3	U.S. BANK N.A.	6	\$639,650.00	100%	0	\$0.00	NA	0
Total		6	\$639,650.00	100%	0	\$0.00		0
31414RXR1	U.S. BANK N.A.	7	\$667,232.19	100%	0	\$0.00	NA	0
Total		7	\$667,232.19	100%	0	\$0.00		0
31414RXS9	U.S. BANK N.A.	4	\$399,170.63	100%	0	\$0.00	NA	0
Total		4	\$399,170.63	100%	0	\$0.00		0
31414RXT7	U.S. BANK N.A.	12	\$1,169,469.91	100%	0	\$0.00	NA	0
Total		12	\$1,169,469.91	100%	0	\$0.00		0
31414RXU4	U.S. BANK N.A.	2	\$241,000.00	100%	0	\$0.00	NA	0
Total		2	\$241,000.00	100%	0	\$0.00		0

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31414RXV2	U.S. BANK N.A.	5	\$485,882.44	100%	0	\$0.00	NA	0	
Total		5	\$485,882.44	100%	0	\$0.00		0	
31414RXW0	U.S. BANK N.A.	4	\$339,805.60	100%	0	\$0.00	NA	0	
Total		4	\$339,805.60	100%	0	\$0.00		0	
31414RXX8	U.S. BANK N.A.	2	\$173,017.42	100%	0	\$0.00	NA	0	
Total		2	\$173,017.42	100%	0	\$0.00		0	
31414RXY6	U.S. BANK N.A.	2	\$204,315.22	100%	0	\$0.00	NA	0	
Total		2	\$204,315.22	100%	0	\$0.00		0	
31414RXZ3	U.S. BANK N.A.	7	\$957,772.68	100%	1	\$144,885.90	NA	0	
Total		7	\$957,772.68	100%	1	\$144,885.90		0	
31414RYA7	U.S. BANK N.A.	11	\$1,538,045.67	100%	1	\$247,758.15	NA	0	
Total		11	\$1,538,045.67	100%	1	\$247,758.15		0	
31414RYB5	U.S. BANK N.A.	1	\$128,970.32	100%	0	\$0.00	NA	0	
Total		1	\$128,970.32	100%	0	\$0.00		0	
31414RYC3	WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	
	Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	
Total		118	\$30,013,536.41	100%	0	\$0.00		0	
31414RYD1	WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	
	Unavailable	120	\$35,776,400.72	88.55%	4	\$1,423,020.28	NA	1	\$408
Total		136	\$40,403,921.62	100%	4	\$1,423,020.28		1	\$408
31414S2J1	WELLS FARGO BANK, N.A.	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	
	Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	
Total		53	\$8,632,371.00	100%	0	\$0.00		0	
31414S2K8	WELLS FARGO BANK, N.A.	59	\$9,524,225.00	73.71%	0	\$0.00	NA	0	
	Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	
Total		80	\$12,920,649.35	100%	0	\$0.00		0	
31414S2L6	WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	
	Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	
Total		172	\$28,009,293.21	100%	0	\$0.00		0	

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31414S2M4	WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	2	\$307,197.13	NA	1	\$151
	Unavailable	28	\$4,498,442.89	21.26%	1	\$171,491.99	NA	0	
Total		132	\$21,160,864.48	100%	3	\$478,689.12		1	\$151
31414S2N2	WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0	
Total		23	\$3,722,721.15	100%	0	\$0.00		0	
31414S2P7	WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	
	Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	
Total		17	\$2,414,510.65	100%	0	\$0.00		0	
31414S2Q5	WELLS FARGO BANK, N.A.	7	\$945,740.83	54.45%	0	\$0.00	NA	0	
	Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0	
Total		12	\$1,736,755.83	100%	0	\$0.00		0	
31414S2R3	WELLS FARGO BANK, N.A.	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0	
	Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	
Total		14	\$5,082,000.00	100%	0	\$0.00		0	
31414S2S1	WELLS FARGO BANK, N.A.	9	\$3,348,500.00	63.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,906,000.00	36.27%	0	\$0.00	NA	0	
Total		15	\$5,254,500.00	100%	0	\$0.00		0	
31414S2T9	WELLS FARGO BANK, N.A.	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0	
	Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	
Total		79	\$26,511,732.25	100%	0	\$0.00		0	
31414S2U6	WELLS FARGO BANK, N.A.	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0	
	Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0	
Total		75	\$25,413,540.17	100%	0	\$0.00		0	
31414S2V4	WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	1	\$322,881.02	NA	1	\$322
	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	
Total		21	\$7,683,139.48	100%	1	\$322,881.02		1	\$322

31414S2X0	WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0
Total		21	\$5,799,852.00	100%	0	\$0.00		0
31414S2Y8	WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0
	Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0
Total		21	\$5,770,903.52	100%	0	\$0.00		0
31414S2Z5	WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0
Total		31	\$8,404,191.94	100%	0	\$0.00		0
31414S3A9	WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0
Total		22	\$5,445,908.14	100%	0	\$0.00		0
31414S3B7	Unavailable	78	\$19,613,428.04	100%	2	\$483,061.46	NA	1 \$360
Total		78	\$19,613,428.04	100%	2	\$483,061.46		1 \$360
31414S3C5	Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0
Total		8	\$1,693,950.00	100%	0	\$0.00		0
31414S3D3	Unavailable	19	\$4,425,791.86	100%	1	\$487,745.44	NA	1 \$487
Total		19	\$4,425,791.86	100%	1	\$487,745.44		1 \$487
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0
Total		165	\$32,084,228.88	100%	0	\$0.00		0
31414S3F8	Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0
Total		132	\$28,669,039.55	100%	0	\$0.00		0
31414S3G6	Unavailable	23	\$3,216,057.06	100%	0	\$0.00	NA	0
Total		23	\$3,216,057.06	100%	0	\$0.00		0
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0
Total		25	\$6,790,725.00	100%	0	\$0.00		0
31414S3J0	GMAC BANK	92	\$23,852,200.68	100%	1	\$258,449.48	NA	0
Total		92	\$23,852,200.68	100%	1	\$258,449.48		0
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	1	\$265,282.04	NA	0
Total		170	\$43,721,595.51	100%	1	\$265,282.04		0

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31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0
Total		41	\$10,211,828.85	100%	0	\$0.00		0
31414S3M3	Unavailable	5	\$1,206,975.06	100%	0	\$0.00	NA	0
Total		5	\$1,206,975.06	100%	0	\$0.00		0
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0
Total		196	\$40,777,326.65	100%	0	\$0.00		0
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0
Total		49	\$9,592,727.21	100%	0	\$0.00		0
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0
Total		72	\$12,844,823.85	100%	0	\$0.00		0
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0
Total		24	\$4,668,394.11	100%	0	\$0.00		0
31414S3S0	WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0
Total		24	\$6,005,988.43	100%	0	\$0.00		0
31414S3T8	WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0
	Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0
Total		106	\$28,154,825.47	100%	0	\$0.00		0
31414S3U5	WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0
	Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0
Total		284	\$76,303,447.32	100%	0	\$0.00		0
31414S3V3	WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	2	\$525,151.22	NA	0
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0
Total		815	\$242,163,635.55	100%	2	\$525,151.22		0
31414S3W1	WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	2	\$663,758.76	NA	1
	Unavailable	201	\$60,185,395.70	26.27%	1	\$244,518.58	NA	0
Total		788	\$229,079,694.07	100%	3	\$908,277.34		1
31414S3X9	WELLS FARGO BANK, N.A.	7	\$2,326,582.88	77.91%	0	\$0.00	NA	0

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		Unavailable	2	\$659,679.28	22.09%	0	\$0.00	NA	0	
Total			9	\$2,986,262.16	100%	0	\$0.00		0	
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	2	\$334,945.12	NA	0	
		Unavailable	284	\$84,367,230.27	21.1%	5	\$1,374,615.29	NA	1	\$295
Total			1,414	\$399,863,142.66	100%	7	\$1,709,560.41		1	\$295
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	5	\$1,662,953.03	NA	2	\$560
		Unavailable	205	\$60,330,449.74	23.45%	7	\$1,382,062.20	NA	2	\$448
Total			911	\$257,251,354.69	100%	12	\$3,045,015.23		4	\$1,009
31414S4A8		WELLS FARGO BANK, N.A.	21	\$5,676,252.69	100%	0	\$0.00	NA	0	
Total			21	\$5,676,252.69	100%	0	\$0.00		0	
31414S4B6		WELLS FARGO BANK, N.A.	8	\$2,104,622.09	100%	0	\$0.00	NA	0	
Total			8	\$2,104,622.09	100%	0	\$0.00		0	
31414S4C4		WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	
		Unavailable	46	\$12,154,632.92	32.07%	1	\$280,878.94	NA	0	
Total			143	\$37,900,350.47	100%	1	\$280,878.94		0	
31414S4D2		WELLS FARGO BANK, N.A.	10	\$2,088,070.50	100%	0	\$0.00	NA	0	
Total			10	\$2,088,070.50	100%	0	\$0.00		0	
31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	1	\$332,934.32	NA	0	
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	
Total			14	\$3,520,157.41	100%	1	\$332,934.32		0	
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	
Total			7	\$1,649,189.76	100%	0	\$0.00		0	
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,563,345.74	83.04%	1	\$272,839.85	NA	1	\$272
Total			11	\$1,882,619.85	100%	1	\$272,839.85		1	\$272
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	
Total			17	\$2,441,451.82	100%	0	\$0.00		0	

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31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0
Total			147	\$28,861,850.00	100%	0	\$0.00		0
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0
Total			31	\$4,721,750.00	100%	0	\$0.00		0
31414S5F6		Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0
Total			34	\$10,365,032.36	100%	0	\$0.00		0
31414S5G4		Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0
Total			37	\$11,064,600.00	100%	0	\$0.00		0
31414S5H2		Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0
Total			92	\$25,995,734.39	100%	0	\$0.00		0
31414S5J8		Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0
Total			196	\$58,011,013.22	100%	0	\$0.00		0
31414S5K5		Unavailable	27	\$8,212,512.80	100%	0	\$0.00	NA	0
Total			27	\$8,212,512.80	100%	0	\$0.00		0
31414S5L3		Unavailable	117	\$34,656,409.00	100%	1	\$331,998.66	NA	0
Total			117	\$34,656,409.00	100%	1	\$331,998.66		0
31414S5M1		Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0
Total			24	\$7,746,900.00	100%	0	\$0.00		0
31414S5N9		Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0
Total			11	\$2,686,279.46	100%	0	\$0.00		0
31414S5P4		Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0
Total			72	\$21,385,197.00	100%	0	\$0.00		0
31414S5Q2		Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA	0
Total			118	\$36,719,044.04	100%	0	\$0.00		0
31414S5S8		Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0
Total			45	\$13,997,335.95	100%	0	\$0.00		0
31414SA94		Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0
Total			114	\$29,920,874.84	100%	0	\$0.00		0
31414SB93		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,246.11	100%	0	\$0.00	NA	0

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Total			1	\$137,246.11	100%	0	\$0.00		0	
31414SBA0	Unavailable		301	\$74,326,688.61	100%	1	\$420,076.36	NA	1	\$420
Total			301	\$74,326,688.61	100%	1	\$420,076.36		1	\$420
31414SBB8	Unavailable		383	\$93,335,657.85	100%	3	\$861,549.21	NA	2	\$452
Total			383	\$93,335,657.85	100%	3	\$861,549.21		2	\$452
31414SBC6	Unavailable		316	\$68,514,568.09	100%	3	\$1,155,976.76	NA	2	\$637
Total			316	\$68,514,568.09	100%	3	\$1,155,976.76		2	\$637
31414SBD4	Unavailable		23	\$6,227,182.63	100%	0	\$0.00	NA	0	
Total			23	\$6,227,182.63	100%	0	\$0.00		0	
31414SBE2	Unavailable		83	\$23,081,197.19	100%	3	\$779,691.62	NA	0	
Total			83	\$23,081,197.19	100%	3	\$779,691.62		0	
31414SBF9	Unavailable		126	\$31,601,446.94	100%	4	\$1,078,155.61	NA	2	\$532
Total			126	\$31,601,446.94	100%	4	\$1,078,155.61		2	\$532
31414SBM4	Unavailable		24	\$6,347,650.00	100%	0	\$0.00	NA	0	
Total			24	\$6,347,650.00	100%	0	\$0.00		0	
31414SBN2	Unavailable		78	\$22,217,977.98	100%	1	\$298,312.67	NA	1	\$298
Total			78	\$22,217,977.98	100%	1	\$298,312.67		1	\$298
31414SBP7	Unavailable		9	\$2,576,910.00	100%	0	\$0.00	NA	0	
Total			9	\$2,576,910.00	100%	0	\$0.00		0	
31414SC27	INDYMAC BANK, FSB		2	\$253,900.00	20.14%	0	\$0.00	NA	0	
	Unavailable		8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	
Total			10	\$1,260,500.00	100%	0	\$0.00		0	
31414SC35	INDYMAC BANK, FSB		1	\$417,000.00	37.06%	0	\$0.00	NA	0	
	Unavailable		2	\$708,150.00	62.94%	0	\$0.00	NA	0	
Total			3	\$1,125,150.00	100%	0	\$0.00		0	
31414SC43	INDYMAC BANK, FSB		3	\$1,214,400.00	24.94%	0	\$0.00	NA	0	
	Unavailable		12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	
Total			15	\$4,869,250.00	100%	0	\$0.00		0	
31414SC50	INDYMAC BANK, FSB		2	\$721,400.00	23.31%	0	\$0.00	NA	0	
	Unavailable		7	\$2,373,000.00	76.69%	0	\$0.00	NA	0	
Total			9	\$3,094,400.00	100%	0	\$0.00		0	

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31414SC68	INDYMAC BANK, FSB	1	\$165,000.00	12.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,160,075.97	87.55%	0	\$0.00	NA	0
Total		8	\$1,325,075.97	100%	0	\$0.00		0
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0
Total		10	\$1,008,150.00	100%	0	\$0.00		0
31414SC84	INDYMAC BANK, FSB	3	\$1,116,890.00	48.43%	0	\$0.00	NA	0
	Unavailable	3	\$1,189,120.00	51.57%	0	\$0.00	NA	0
Total		6	\$2,306,010.00	100%	0	\$0.00		0
31414SCY7	Unavailable	6	\$1,376,034.15	100%	0	\$0.00	NA	0
Total		6	\$1,376,034.15	100%	0	\$0.00		0
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0
Total		15	\$4,433,151.30	100%	0	\$0.00		0
31414SD26	Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0
Total		17	\$4,672,250.00	100%	0	\$0.00		0
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0
	Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0
Total		25	\$8,943,943.00	100%	0	\$0.00		0
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0
Total		84	\$26,163,480.00	100%	0	\$0.00		0
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0
Total		45	\$12,523,020.00	100%	0	\$0.00		0
31414SD67	INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0
Total		51	\$15,725,129.00	100%	0	\$0.00		0
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0
Total		53	\$15,743,375.00	100%	0	\$0.00		0
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0
Total		67	\$20,995,990.00	100%	0	\$0.00		0

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31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0
Total		15	\$3,591,121.11	100%	0	\$0.00		0
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0
Total		77	\$25,964,850.00	100%	0	\$0.00		0
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0
Total		82	\$25,499,510.00	100%	0	\$0.00		0
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0
Total		49	\$15,299,450.00	100%	0	\$0.00		0
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0
Total		36	\$10,357,927.95	100%	0	\$0.00		0
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0
Total		49	\$15,383,381.00	100%	0	\$0.00		0
31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0
Total		48	\$15,424,230.00	100%	0	\$0.00		0
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0
Total		81	\$25,204,764.34	100%	0	\$0.00		0
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0
Total		80	\$25,110,712.00	100%	0	\$0.00		0
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0
Total		39	\$12,048,800.00	100%	0	\$0.00		0
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0
Total		60	\$20,119,835.00	100%	0	\$0.00		0
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0

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		Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0
Total			43	\$12,465,450.00	100%	0	\$0.00		0
31414SDN0		INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0
		Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0
Total			30	\$10,108,780.00	100%	0	\$0.00		0
31414SDP5		INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0
		Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0
Total			47	\$15,156,368.80	100%	0	\$0.00		0
31414SDQ3		INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0
		Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0
Total			83	\$26,071,287.99	100%	0	\$0.00		0
31414SDR1		INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0
		Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0
Total			40	\$12,544,400.00	100%	0	\$0.00		0
31414SDS9		INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0
		Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0
Total			44	\$12,495,150.00	100%	0	\$0.00		0
31414SDT7		INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0
		Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0
Total			81	\$25,882,499.44	100%	0	\$0.00		0
31414SDV2		Unavailable	4	\$1,487,499.44	100%	0	\$0.00	NA	0
Total			4	\$1,487,499.44	100%	0	\$0.00		0
31414SDW0		INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0
		Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0
Total			14	\$5,331,202.50	100%	0	\$0.00		0
31414SDX8		INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0
Total			19	\$6,360,674.01	100%	0	\$0.00		0
31414SDY6		Unavailable	4	\$1,131,481.08	100%	0	\$0.00	NA	0
Total			4	\$1,131,481.08	100%	0	\$0.00		0
31414SDZ3		Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0
Total			11	\$4,030,500.00	100%	0	\$0.00		0
31414SE25		INDYMAC BANK, FSB	5	\$661,250.00	41.68%	0	\$0.00	NA	0

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		Unavailable	7	\$925,145.00	58.32%	0	\$0.00	NA	0
Total			12	\$1,586,395.00	100%	0	\$0.00		0
31414SE33		INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0
Total			12	\$1,536,794.00	100%	0	\$0.00		0
31414SE41		INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0
		Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0
Total			22	\$6,565,341.00	100%	0	\$0.00		0
31414SE58		INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0
		Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0
Total			17	\$4,602,966.00	100%	0	\$0.00		0
31414SE66		INDYMAC BANK, FSB	3	\$575,600.00	36.09%	0	\$0.00	NA	0
		Unavailable	3	\$1,019,100.00	63.91%	0	\$0.00	NA	0
Total			6	\$1,594,700.00	100%	0	\$0.00		0
31414SE74		INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA	0
Total			21	\$1,501,971.48	100%	0	\$0.00		0
31414SE82		INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0
Total			25	\$1,619,766.94	100%	0	\$0.00		0
31414SE90		INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0
		Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0
Total			17	\$1,147,155.00	100%	0	\$0.00		0
31414SEA7		INDYMAC BANK, FSB	7	\$1,303,500.00	47.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,613.21	52.67%	0	\$0.00	NA	0
Total			15	\$2,754,113.21	100%	0	\$0.00		0
31414SEB5		INDYMAC BANK, FSB	1	\$185,000.00	13.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,226,053.00	86.89%	0	\$0.00	NA	0
Total			7	\$1,411,053.00	100%	0	\$0.00		0
31414SEC3		INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0
		Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0
Total			163	\$48,652,945.15	100%	0	\$0.00		0
31414SED1		INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0	\$0.00	NA	0
		Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0

Total			826	\$248,440,631.30	100%	0	\$0.00		0
31414SEE9	INDYMAC BANK, FSB		301	\$72,797,672.87	42.63%	0	\$0.00	NA	0
	Unavailable		334	\$97,974,718.32	57.37%	0	\$0.00	NA	0
Total			635	\$170,772,391.19	100%	0	\$0.00		0
31414SEF6	INDYMAC BANK, FSB		32	\$9,010,149.86	35.59%	0	\$0.00	NA	0
	Unavailable		56	\$16,306,738.77	64.41%	0	\$0.00	NA	0
Total			88	\$25,316,888.63	100%	0	\$0.00		0
31414SEG4	INDYMAC BANK, FSB		11	\$2,274,531.83	20.38%	0	\$0.00	NA	0
	Unavailable		33	\$8,883,570.06	79.62%	0	\$0.00	NA	0
Total			44	\$11,158,101.89	100%	0	\$0.00		0
31414SEH2	INDYMAC BANK, FSB		5	\$1,512,305.00	36.39%	0	\$0.00	NA	0
	Unavailable		10	\$2,643,560.43	63.61%	0	\$0.00	NA	0
Total			15	\$4,155,865.43	100%	0	\$0.00		0
31414SEJ8	INDYMAC BANK, FSB		2	\$178,250.00	13.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,140,300.00	86.48%	0	\$0.00	NA	0
Total			14	\$1,318,550.00	100%	0	\$0.00		0
31414SEK5	INDYMAC BANK, FSB		4	\$793,000.00	39.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,210,000.00	60.41%	0	\$0.00	NA	0
Total			10	\$2,003,000.00	100%	0	\$0.00		0
31414SEL3	INDYMAC BANK, FSB		10	\$1,576,450.00	79.29%	0	\$0.00	NA	0
	Unavailable		3	\$411,800.00	20.71%	0	\$0.00	NA	0
Total			13	\$1,988,250.00	100%	0	\$0.00		0
31414SEM1	INDYMAC BANK, FSB		4	\$573,200.00	53.21%	0	\$0.00	NA	0
	Unavailable		3	\$504,000.00	46.79%	0	\$0.00	NA	0
Total			7	\$1,077,200.00	100%	0	\$0.00		0
31414SEN9	INDYMAC BANK, FSB		1	\$154,500.00	14.31%	0	\$0.00	NA	0
	Unavailable		5	\$925,300.00	85.69%	0	\$0.00	NA	0
Total			6	\$1,079,800.00	100%	0	\$0.00		0
31414SEP4	Unavailable		7	\$1,849,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,849,000.00	100%	0	\$0.00		0
31414SEQ2	INDYMAC BANK, FSB		5	\$867,038.00	42.79%	0	\$0.00	NA	0
	Unavailable		5	\$1,159,000.00	57.21%	0	\$0.00	NA	0
Total			10	\$2,026,038.00	100%	0	\$0.00		0

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31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0
Total		4	\$1,132,000.00	100%	0	\$0.00		0
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0
Total		11	\$3,065,802.63	100%	0	\$0.00		0
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0
Total		49	\$13,961,794.17	100%	0	\$0.00		0
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0
Total		308	\$77,244,489.08	100%	0	\$0.00		0
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0
Total		142	\$27,792,176.78	100%	0	\$0.00		0
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0
Total		25	\$4,500,387.89	100%	0	\$0.00		0
31414SEY5	INDYMAC BANK, FSB	7	\$1,747,000.00	81.07%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	18.93%	0	\$0.00	NA	0
Total		8	\$2,155,000.00	100%	0	\$0.00		0
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0
Total		27	\$3,538,992.00	100%	0	\$0.00		0
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0
Total		29	\$7,178,622.61	100%	0	\$0.00		0
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0
Total		12	\$2,760,500.00	100%	0	\$0.00		0
31414SF65	BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0
Total		41	\$9,368,139.92	100%	0	\$0.00		0
31414SF73		67	\$15,501,775.68	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			67	\$15,501,775.68	100%	0	\$0.00	0	
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0
Total			79	\$16,617,150.57	100%	0	\$0.00	0	
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0
Total			89	\$21,181,371.52	100%	0	\$0.00	0	
31414SFA6		INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0
Total			19	\$3,110,278.16	100%	0	\$0.00	0	
31414SFB4		INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0
		Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0
Total			24	\$2,377,048.13	100%	0	\$0.00	0	
31414SFC2		INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0
		Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0
Total			20	\$1,938,236.60	100%	0	\$0.00	0	
31414SFD0		INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0
Total			22	\$2,270,749.27	100%	0	\$0.00	0	
31414SFE8		INDYMAC BANK, FSB	11	\$3,540,009.68	45.38%	0	\$0.00	NA	0
		Unavailable	13	\$4,261,356.77	54.62%	0	\$0.00	NA	0
Total			24	\$7,801,366.45	100%	0	\$0.00	0	
31414SFF5		INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0
Total			6	\$1,893,200.00	100%	0	\$0.00	0	
31414SFJ7		Unavailable	6	\$1,022,420.91	100%	0	\$0.00	NA	0
Total			6	\$1,022,420.91	100%	0	\$0.00	0	
31414SFL2		Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0
Total			519	\$120,004,964.91	100%	0	\$0.00	0	
31414SFM0		Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0

Total			163	\$39,231,505.61	100%	0	\$0.00		0
31414SFN8	Unavailable		156	\$34,141,523.82	100%	0	\$0.00	NA	0
Total			156	\$34,141,523.82	100%	0	\$0.00		0
31414SFP3	Unavailable		32	\$5,590,652.98	100%	0	\$0.00	NA	0
Total			32	\$5,590,652.98	100%	0	\$0.00		0
31414SFQ1	INDYMAC BANK, FSB		18	\$5,555,600.00	13.27%	0	\$0.00	NA	0
	Unavailable		111	\$36,309,683.00	86.73%	0	\$0.00	NA	0
Total			129	\$41,865,283.00	100%	0	\$0.00		0
31414SFR9	INDYMAC BANK, FSB		18	\$5,613,100.00	36.54%	0	\$0.00	NA	0
	Unavailable		28	\$9,746,700.00	63.46%	0	\$0.00	NA	0
Total			46	\$15,359,800.00	100%	0	\$0.00		0
31414SFS7	INDYMAC BANK, FSB		17	\$5,254,150.00	33.64%	0	\$0.00	NA	0
	Unavailable		32	\$10,365,200.00	66.36%	0	\$0.00	NA	0
Total			49	\$15,619,350.00	100%	0	\$0.00		0
31414SFT5	INDYMAC BANK, FSB		9	\$2,021,656.00	13.05%	0	\$0.00	NA	0
	Unavailable		48	\$13,464,150.00	86.95%	0	\$0.00	NA	0
Total			57	\$15,485,806.00	100%	0	\$0.00		0
31414SFU2	INDYMAC BANK, FSB		16	\$5,084,405.00	16.26%	0	\$0.00	NA	0
	Unavailable		85	\$26,179,745.00	83.74%	0	\$0.00	NA	0
Total			101	\$31,264,150.00	100%	0	\$0.00		0
31414SFV0	INDYMAC BANK, FSB		18	\$5,660,461.00	21.59%	0	\$0.00	NA	0
	Unavailable		65	\$20,554,180.00	78.41%	0	\$0.00	NA	0
Total			83	\$26,214,641.00	100%	0	\$0.00		0
31414SFW8	INDYMAC BANK, FSB		20	\$4,511,488.77	30.23%	0	\$0.00	NA	0
	Unavailable		34	\$10,413,244.19	69.77%	0	\$0.00	NA	0
Total			54	\$14,924,732.96	100%	0	\$0.00		0
31414SFX6	INDYMAC BANK, FSB		27	\$7,627,175.00	36.42%	0	\$0.00	NA	0
	Unavailable		46	\$13,314,974.00	63.58%	0	\$0.00	NA	0
Total			73	\$20,942,149.00	100%	0	\$0.00		0
31414SFZ1	Unavailable		23	\$4,920,934.82	100%	0	\$0.00	NA	0
Total			23	\$4,920,934.82	100%	0	\$0.00		0
31414SG31	Unavailable		12	\$2,008,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,008,400.00	100%	0	\$0.00		0

31414SG49		Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0
Total			19	\$2,507,699.00	100%	0	\$0.00		0
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0
Total			18	\$3,525,830.12	100%	0	\$0.00		0
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0
Total			12	\$2,910,013.59	100%	0	\$0.00		0
31414SGD9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,497,857.41	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$119,871.71	4.58%	0	\$0.00	NA	0
Total			14	\$2,617,729.12	100%	0	\$0.00		0
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	1	\$88,064.30	NA	0
		Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0
Total			19	\$2,059,461.72	100%	1	\$88,064.30		0
31414SGF4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,480,622.99	77.84%	0	\$0.00	NA	0
		Unavailable	2	\$421,580.83	22.16%	0	\$0.00	NA	0
Total			9	\$1,902,203.82	100%	0	\$0.00		0
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0
		Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0
Total			11	\$1,102,717.03	100%	0	\$0.00		0
31414SGH0		NATIONAL CITY MORTGAGE COMPANY	4	\$831,898.58	55.49%	0	\$0.00	NA	0
		Unavailable	3	\$667,372.92	44.51%	0	\$0.00	NA	0
Total			7	\$1,499,271.50	100%	0	\$0.00		0
31414SGJ6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,495,243.00	82.16%	0	\$0.00	NA	0

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		Unavailable	2	\$324,692.95	17.84%	0	\$0.00	NA	0
Total			10	\$1,819,935.95	100%	0	\$0.00		0
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0
Total			25	\$5,350,860.95	100%	0	\$0.00		0
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0
Total			9	\$2,349,076.71	100%	0	\$0.00		0
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,300.00	100%	0	\$0.00		0
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0
Total			36	\$6,003,931.87	100%	0	\$0.00		0
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0
Total			76	\$9,677,868.02	100%	0	\$0.00		0
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0
Total			35	\$2,961,806.28	100%	0	\$0.00		0
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0
		Unavailable	53	\$15,278,911.87	55.96%	1	\$322,542.08	NA	0
Total			96	\$27,305,364.74	100%	1	\$322,542.08		0
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0
Total			100	\$25,696,261.61	100%	0	\$0.00		0
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0
Total			124	\$24,728,786.45	100%	0	\$0.00		0
31414SH71		GMAC MORTGAGE,	6	\$849,277.16	19.97%	0	\$0.00	NA	0

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		LLC							
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0
Total			27	\$4,252,502.99	100%	0	\$0.00		0
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0
Total			246	\$49,966,030.19	100%	0	\$0.00		0
31414SH97		GMAC MORTGAGE, LLC	2	\$673,500.00	30.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,549,720.00	69.71%	0	\$0.00	NA	0
Total			7	\$2,223,220.00	100%	0	\$0.00		0
31414SHD8		GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0
		Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0
Total			189	\$41,642,332.15	100%	0	\$0.00		0
31414SHE6		GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0
		Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0
Total			114	\$28,313,404.86	100%	0	\$0.00		0
31414SHF3		GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0
		Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0
Total			110	\$21,137,396.34	100%	0	\$0.00		0
31414SHG1		GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0
		Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0
Total			103	\$28,603,866.23	100%	0	\$0.00		0
31414SHH9		GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0
Total			66	\$13,883,065.70	100%	0	\$0.00		0
31414SHJ5		GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0
		Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0
Total			150	\$30,784,285.30	100%	0	\$0.00		0
31414SHK2		GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0

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		Unavailable	138	\$37,708,478.85	75.55%	1	\$344,959.51	NA	1	\$344
Total			193	\$49,912,503.37	100%	1	\$344,959.51		1	\$344
31414SHL0		GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	
		Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	
Total			105	\$22,883,504.10	100%	0	\$0.00		0	
31414SHM8		GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	
		Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	
Total			45	\$10,952,180.00	100%	0	\$0.00		0	
31414SHN6		GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	
Total			112	\$19,065,097.01	100%	0	\$0.00		0	
31414SHP1		GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	
Total			212	\$41,928,705.10	100%	0	\$0.00		0	
31414SHQ9		GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	
		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	
Total			90	\$25,360,619.60	100%	0	\$0.00		0	
31414SHR7		GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	
		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	
Total			200	\$49,935,984.01	100%	0	\$0.00		0	
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	
Total			30	\$4,005,465.61	100%	0	\$0.00		0	
31414SHT3		GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	
		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	
Total			17	\$2,867,138.67	100%	0	\$0.00		0	
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	

Total			39	\$5,051,861.15	100%	0	\$0.00		0
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0
Total			131	\$31,390,973.64	100%	0	\$0.00		0
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0
		Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0
Total			128	\$23,076,062.41	100%	0	\$0.00		0
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0
Total			8	\$2,003,120.00	100%	0	\$0.00		0
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0
		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0
Total			104	\$26,603,353.76	100%	0	\$0.00		0
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0
Total			191	\$50,203,849.97	100%	0	\$0.00		0
31414SJ20		GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0
		Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0
Total			59	\$11,185,015.37	100%	0	\$0.00		0
31414SJ38		GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0
		Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0
Total			14	\$1,452,090.00	100%	0	\$0.00		0
31414SJA2		GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0
		Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0
Total			142	\$37,465,007.97	100%	0	\$0.00		0
31414SJB0		GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	1	\$261,908.87	NA	0
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0
Total			53	\$11,531,511.98	100%	1	\$261,908.87		0

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31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0
Total			79	\$17,116,524.11	100%	0	\$0.00		0
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0
Total			197	\$32,753,400.30	100%	0	\$0.00		0
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0
Total			112	\$31,386,505.43	100%	0	\$0.00		0
31414SJF1		GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0
Total			46	\$10,591,088.00	100%	0	\$0.00		0
31414SJG9		GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0
Total			25	\$4,491,207.98	100%	0	\$0.00		0
31414SJH7		GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0
		Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0
Total			71	\$9,339,240.07	100%	0	\$0.00		0
31414SJK0		GMAC MORTGAGE, LLC	1	\$404,000.00	27.32%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,735.08	72.68%	0	\$0.00	NA	0
Total			4	\$1,478,735.08	100%	0	\$0.00		0
31414SJN4		GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0
		Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0
Total			189	\$49,987,160.92	100%	0	\$0.00		0
31414SJP9		GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0
		Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0
Total			249	\$49,994,844.03	100%	0	\$0.00		0
31414SJQ7		GMAC MORTGAGE,	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0

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		LLC							
		Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0
Total			207	\$49,974,804.15	100%	0	\$0.00		0
31414SJR5		GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0
		Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0
Total			198	\$50,516,205.04	100%	0	\$0.00		0
31414SJS3		GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0
		Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0
Total			68	\$18,618,847.19	100%	0	\$0.00		0
31414SJT1		GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0
		Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0
Total			134	\$28,492,363.43	100%	0	\$0.00		0
31414SJU8		GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0
		Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0
Total			201	\$49,975,629.91	100%	0	\$0.00		0
31414SJV6		GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0
		Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0
Total			148	\$37,797,832.53	100%	0	\$0.00		0
31414SJV4		GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	0	\$0.00	NA	0
		Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0
Total			143	\$21,432,107.35	100%	0	\$0.00		0
31414SJX2		GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0
		Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0
Total			74	\$14,770,846.07	100%	0	\$0.00		0
31414SJY0		GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0
		Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0
Total			14	\$3,660,491.04	100%	0	\$0.00		0
31414SJV7		GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0

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		Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0
Total			21	\$3,027,050.00	100%	0	\$0.00		0
31414SKH5		GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0
		Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0
Total			57	\$15,176,824.44	100%	0	\$0.00		0
31414SPK3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0
		Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0
Total			33	\$5,233,950.19	100%	0	\$0.00		0
31414SPL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0
		Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0
Total			8	\$1,147,436.22	100%	0	\$0.00		0
31414SPN7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0
Total			20	\$4,827,812.00	100%	0	\$0.00		0
31414SPP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0
		Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0
Total			17	\$4,682,269.00	100%	0	\$0.00		0
31414SPQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0
		Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0
Total			21	\$5,003,366.00	100%	0	\$0.00		0
31414SPR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0
Total			18	\$5,073,439.00	100%	0	\$0.00		0
31414SPS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0

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Total			22	\$5,018,314.00	100%	0	\$0.00		0
31414SPT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0
Total			19	\$5,235,926.00	100%	0	\$0.00		0
31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0
Total			48	\$9,850,266.22	100%	0	\$0.00		0
31414SQQ9		Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0
Total			12	\$3,499,891.00	100%	0	\$0.00		0
31414SQR7		BANK OF AMERICA NA	55	\$17,896,983.38	100%	4	\$1,422,157.96	NA	0
Total			55	\$17,896,983.38	100%	4	\$1,422,157.96		0
31414SQU0		BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0
Total			62	\$20,757,935.18	100%	0	\$0.00		0
31414SR21		BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	2	\$294,777.44	NA	0
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0
Total			59	\$7,275,931.00	100%	2	\$294,777.44		0
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0
		Unavailable	2	\$522,054.56	46.69%	1	\$330,492.04	NA	0
Total			7	\$1,118,224.56	100%	1	\$330,492.04		0
31414SR47		BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0
Total			23	\$1,215,002.07	100%	0	\$0.00		0
31414SR54		BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	2	\$255,675.54	NA	0
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0
Total			42	\$4,365,396.61	100%	2	\$255,675.54		0
31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0
Total			14	\$3,077,265.00	100%	0	\$0.00		0

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31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	1	\$337,525.26	NA	0
Total			71	\$17,374,555.00	100%	1	\$337,525.26		0
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	24	\$4,197,293.02	NA	0
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0
Total			399	\$71,601,341.16	100%	24	\$4,197,293.02		0
31414SRN5		BANK OF AMERICA NA	49	\$11,927,553.00	100%	1	\$400,665.15	NA	0
Total			49	\$11,927,553.00	100%	1	\$400,665.15		0
31414SRP0		BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0
Total			15	\$2,669,749.79	100%	0	\$0.00		0
31414SRQ8		BANK OF AMERICA NA	117	\$23,019,377.22	100%	3	\$865,569.28	NA	0
Total			117	\$23,019,377.22	100%	3	\$865,569.28		0
31414SRR6		BANK OF AMERICA NA	48	\$6,239,263.14	100%	2	\$254,611.04	NA	0
Total			48	\$6,239,263.14	100%	2	\$254,611.04		0
31414SRS4		BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0
Total			27	\$1,474,960.00	100%	0	\$0.00		0
31414SRT2		BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0
Total			27	\$2,651,604.40	100%	0	\$0.00		0
31414SRU9		BANK OF AMERICA NA	262	\$42,696,886.82	100%	8	\$1,500,066.92	NA	0
Total			262	\$42,696,886.82	100%	8	\$1,500,066.92		0
31414SRV7		BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0
Total			12	\$1,978,029.00	100%	0	\$0.00		0
31414SRW5		BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0
Total			18	\$2,889,368.84	100%	0	\$0.00		0
31414SRX3		BANK OF AMERICA NA	8	\$1,735,500.00	100%	0	\$0.00	NA	0

Total			8	\$1,735,500.00	100%	0	\$0.00		0	
31414SRY1		BANK OF AMERICA NA	11	\$1,499,431.08	100%	0	\$0.00	NA	0	
Total			11	\$1,499,431.08	100%	0	\$0.00		0	
31414SRZ8		BANK OF AMERICA NA	88	\$4,895,484.48	100%	2	\$108,910.35	NA	1	\$63
Total			88	\$4,895,484.48	100%	2	\$108,910.35		1	\$63
31414SSA2		BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	12	\$2,235,903.29	NA	1	\$63
		Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0	
Total			210	\$34,318,681.20	100%	12	\$2,235,903.29		1	\$63
31414SSC8		BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	5	\$771,089.18	NA	0	
		Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0	
Total			78	\$8,795,373.28	100%	5	\$771,089.18		0	
31414SSD6		BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	0	
Total			20	\$3,689,563.00	100%	0	\$0.00		0	
31414SSL8		BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	1	\$121,253.09	NA	0	
		Unavailable	200	\$61,115,262.99	58.85%	1	\$135,886.54	NA	0	
Total			370	\$103,854,531.19	100%	2	\$257,139.63		0	
31414SSM6		BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	11	\$3,332,879.88	NA	0	
		Unavailable	412	\$122,284,634.41	58.92%	21	\$6,831,692.61	NA	1	\$384
Total			712	\$207,552,408.18	100%	32	\$10,164,572.49		1	\$384
31414SSN4		BANK OF AMERICA NA	61	\$17,290,130.70	100%	3	\$617,155.00	NA	0	
Total			61	\$17,290,130.70	100%	3	\$617,155.00		0	
31414SSP9		BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	1	\$252,665.71	NA	0	
		Unavailable	65	\$20,910,255.41	73.96%	6	\$1,964,031.44	NA	0	
Total			91	\$28,271,646.71	100%	7	\$2,216,697.15		0	
31414SSQ7		BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	2	\$480,908.47	NA	0	
		Unavailable	33	\$10,227,586.23	31.96%	2	\$674,908.00	NA	0	

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Total			127	\$32,001,605.40	100%	4	\$1,155,816.47		0
31414SSR5	BANK OF AMERICA NA		38	\$12,573,542.74	33.12%	1	\$369,220.00	NA	0
	Unavailable		79	\$25,384,427.62	66.88%	5	\$1,749,338.05	NA	1 \$239
Total			117	\$37,957,970.36	100%	6	\$2,118,558.05		1 \$239
31414SSS3	BANK OF AMERICA NA		79	\$16,096,367.28	100%	0	\$0.00	NA	0
Total			79	\$16,096,367.28	100%	0	\$0.00		0
31414SST1	BANK OF AMERICA NA		43	\$6,274,247.67	99.25%	0	\$0.00	NA	0
	Unavailable		1	\$47,237.07	0.75%	0	\$0.00	NA	0
Total			44	\$6,321,484.74	100%	0	\$0.00		0
31414SSU8	BANK OF AMERICA NA		16	\$3,081,474.57	100%	0	\$0.00	NA	0
Total			16	\$3,081,474.57	100%	0	\$0.00		0
31414SSW4	BANK OF AMERICA NA		6	\$1,230,704.00	100%	0	\$0.00	NA	0
Total			6	\$1,230,704.00	100%	0	\$0.00		0
31414SUG6	BANK OF AMERICA NA		40	\$6,292,326.50	100%	0	\$0.00	NA	0
Total			40	\$6,292,326.50	100%	0	\$0.00		0
31414SUH4	BANK OF AMERICA NA		23	\$3,425,210.18	100%	0	\$0.00	NA	0
Total			23	\$3,425,210.18	100%	0	\$0.00		0
31414SUJ0	BANK OF AMERICA NA		140	\$41,681,396.01	98.31%	1	\$294,321.24	NA	0
	Unavailable		2	\$715,389.51	1.69%	0	\$0.00	NA	0
Total			142	\$42,396,785.52	100%	1	\$294,321.24		0
31414SUK7	BANK OF AMERICA NA		73	\$25,114,286.00	100%	5	\$1,628,017.11	NA	0
Total			73	\$25,114,286.00	100%	5	\$1,628,017.11		0
31414SUL5	BANK OF AMERICA NA		300	\$100,635,287.49	99.6%	11	\$3,657,293.72	NA	1 \$417
	Unavailable		1	\$404,000.00	0.4%	0	\$0.00	NA	0
Total			301	\$101,039,287.49	100%	11	\$3,657,293.72		1 \$417

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31414SUM3		BANK OF AMERICA NA	67	\$19,124,059.87	100%	2	\$690,478.54	NA	0
Total			67	\$19,124,059.87	100%	2	\$690,478.54		0
31414SUN1		BANK OF AMERICA NA	49	\$16,864,713.00	100%	1	\$399,523.26	NA	0
Total			49	\$16,864,713.00	100%	1	\$399,523.26		0
31414T2A8		Unavailable	19	\$3,972,869.97	100%	0	\$0.00	NA	0
Total			19	\$3,972,869.97	100%	0	\$0.00		0
31414T2B6		Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0
Total			54	\$13,113,149.92	100%	0	\$0.00		0
31414T2C4		Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0
Total			429	\$107,032,599.49	100%	0	\$0.00		0
31414T2D2		Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0
Total			13	\$2,145,418.81	100%	0	\$0.00		0
31414T2E0		Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0
Total			7	\$1,433,638.42	100%	0	\$0.00		0
31414T2F7		Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0
Total			20	\$1,303,960.56	100%	0	\$0.00		0
31414T2G5		Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0
Total			29	\$3,833,215.20	100%	0	\$0.00		0
31414T2H3		Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,698,500.00	100%	0	\$0.00		0
31414T2J9		Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0
Total			9	\$1,928,870.00	100%	0	\$0.00		0
31414T2L4		Unavailable	8	\$1,519,005.00	100%	0	\$0.00	NA	0
Total			8	\$1,519,005.00	100%	0	\$0.00		0
31414T2M2		Unavailable	11	\$1,379,460.00	100%	2	\$257,013.08	NA	0
Total			11	\$1,379,460.00	100%	2	\$257,013.08		0
31414T2N0		Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0
Total			10	\$2,269,925.00	100%	0	\$0.00		0
31414T2R1		Unavailable	5	\$1,288,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,288,600.00	100%	0	\$0.00		0

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31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,375,600.00	100%	0	\$0.00		0
31414T3F6	Unavailable	7	\$1,213,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,213,750.00	100%	0	\$0.00		0
31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,072,650.00	100%	0	\$0.00		0
31414TD81	NATIONAL CITY MORTGAGE COMPANY	9	\$794,688.12	78.4%	0	\$0.00	NA	0
	Unavailable	2	\$218,983.28	21.6%	0	\$0.00	NA	0
Total		11	\$1,013,671.40	100%	0	\$0.00		0
31414TD99	Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0
Total		2	\$212,159.76	100%	0	\$0.00		0
31414TE23	Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0
Total		12	\$3,325,368.39	100%	0	\$0.00		0
31414TE31	Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0
Total		13	\$3,888,096.94	100%	0	\$0.00		0
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0
Total		29	\$8,167,652.89	100%	0	\$0.00		0
31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0
Total		6	\$1,485,898.85	100%	0	\$0.00		0
31414TE64	Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0
Total		28	\$7,489,331.47	100%	0	\$0.00		0
31414TE72	Unavailable	12	\$2,885,818.83	100%	0	\$0.00	NA	0
Total		12	\$2,885,818.83	100%	0	\$0.00		0
31414TE80	Unavailable	8	\$2,063,496.69	100%	0	\$0.00	NA	0
Total		8	\$2,063,496.69	100%	0	\$0.00		0
31414TE98	Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0
Total		13	\$3,442,881.02	100%	0	\$0.00		0
31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0
Total		31	\$3,725,599.86	100%	0	\$0.00		0

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31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0
Total		47	\$6,118,765.79	100%	0	\$0.00		0
31414TEC1	Unavailable	98	\$13,236,263.73	100%	1	\$160,307.11	NA	0
Total		98	\$13,236,263.73	100%	1	\$160,307.11		0
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0
Total		130	\$16,784,655.96	100%	0	\$0.00		0
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0
Total		51	\$6,305,691.68	100%	0	\$0.00		0
31414TEF4	Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA	0
Total		23	\$2,630,604.15	100%	0	\$0.00		0
31414TEG2	Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA	0
Total		43	\$5,472,216.46	100%	0	\$0.00		0
31414TEH0	Unavailable	39	\$4,242,856.61	100%	1	\$146,968.10	NA	0
Total		39	\$4,242,856.61	100%	1	\$146,968.10		0
31414TEJ6	WELLS FARGO BANK, N.A.	1	\$128,888.93	3.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA	0
Total		31	\$3,666,781.24	100%	0	\$0.00		0
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA	0
Total		42	\$5,010,472.72	100%	0	\$0.00		0
31414TEL1	Unavailable	20	\$3,210,826.66	100%	0	\$0.00	NA	0
Total		20	\$3,210,826.66	100%	0	\$0.00		0
31414TEM9	Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA	0
Total		37	\$6,042,186.06	100%	0	\$0.00		0
31414TEN7	Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0
Total		69	\$10,820,486.43	100%	0	\$0.00		0
31414TEP2	Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0
Total		10	\$1,338,303.86	100%	0	\$0.00		0
31414TEQ0	Unavailable	67	\$10,837,242.49	100%	1	\$166,881.22	NA	0
Total		67	\$10,837,242.49	100%	1	\$166,881.22		0
31414TER8	Unavailable	41	\$6,692,659.12	100%	1	\$158,642.87	NA	0

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Total			41	\$6,692,659.12	100%	1	\$158,642.87		0
31414TES6		Unavailable	27	\$4,403,215.46	100%	1	\$183,712.69	NA	0
Total			27	\$4,403,215.46	100%	1	\$183,712.69		0
31414TET4		Unavailable	12	\$1,977,406.66	100%	1	\$152,234.77	NA	0
Total			12	\$1,977,406.66	100%	1	\$152,234.77		0
31414TEU1		Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0
Total			11	\$1,802,855.93	100%	0	\$0.00		0
31414TEV9		Unavailable	17	\$2,752,021.79	100%	0	\$0.00	NA	0
Total			17	\$2,752,021.79	100%	0	\$0.00		0
31414TEW7		Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0
Total			16	\$2,067,461.72	100%	0	\$0.00		0
31414TEX5		Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0
Total			13	\$1,416,480.13	100%	0	\$0.00		0
31414TEZ0		Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0
Total			10	\$2,970,261.12	100%	0	\$0.00		0
31414TF22		CHEVY CHASE BANK FSB	3	\$1,017,539.05	100%	0	\$0.00	NA	0
Total			3	\$1,017,539.05	100%	0	\$0.00		0
31414TF30		CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0
Total			29	\$9,819,781.35	100%	0	\$0.00		0
31414TF48		CHEVY CHASE BANK FSB	8	\$2,889,649.68	100%	0	\$0.00	NA	0
Total			8	\$2,889,649.68	100%	0	\$0.00		0
31414TF63		Unavailable	24	\$6,581,532.73	100%	0	\$0.00	NA	0
Total			24	\$6,581,532.73	100%	0	\$0.00		0
31414TF71		Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0
Total			55	\$14,988,056.53	100%	0	\$0.00		0
31414TF89		NATIONAL CITY MORTGAGE COMPANY	10	\$3,064,800.00	100%	1	\$406,200.00	NA	0
Total			10	\$3,064,800.00	100%	1	\$406,200.00		0

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31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	1	\$167,980.00	NA	1	\$167
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	
Total		38	\$10,268,350.99	100%	1	\$167,980.00		1	\$167
31414TFA4	Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	
Total		17	\$4,341,735.97	100%	0	\$0.00		0	
31414TFB2	Unavailable	55	\$13,495,164.32	100%	1	\$260,397.01	NA	0	
Total		55	\$13,495,164.32	100%	1	\$260,397.01		0	
31414TFC0	Unavailable	29	\$7,156,572.15	100%	0	\$0.00	NA	0	
Total		29	\$7,156,572.15	100%	0	\$0.00		0	
31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	
Total		10	\$2,762,724.29	100%	0	\$0.00		0	
31414TFE6	Unavailable	55	\$13,453,827.43	100%	2	\$580,120.28	NA	0	
Total		55	\$13,453,827.43	100%	2	\$580,120.28		0	
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	
Total		43	\$10,391,345.61	100%	0	\$0.00		0	
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	
Total		141	\$42,310,754.44	100%	0	\$0.00		0	
31414TFH9	Unavailable	301	\$90,792,321.38	100%	1	\$395,921.37	NA	0	
Total		301	\$90,792,321.38	100%	1	\$395,921.37		0	
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	2	\$484,125.62	NA	0	
Total		442	\$123,046,746.26	100%	2	\$484,125.62		0	
31414TFK2	Unavailable	439	\$120,124,561.87	100%	7	\$1,961,225.54	NA	1	\$191
Total		439	\$120,124,561.87	100%	7	\$1,961,225.54		1	\$191
31414TFL0	Unavailable	28	\$7,490,424.35	100%	0	\$0.00	NA	0	
Total		28	\$7,490,424.35	100%	0	\$0.00		0	
31414TFM8	Unavailable	93	\$25,645,874.38	100%	3	\$1,077,200.98	NA	0	
Total		93	\$25,645,874.38	100%	3	\$1,077,200.98		0	
31414TFN6	Unavailable	6	\$1,393,820.70	100%	0	\$0.00	NA	0	
Total		6	\$1,393,820.70	100%	0	\$0.00		0	
31414TFP1	Unavailable	44	\$11,122,533.68	100%	3	\$984,146.61	NA	0	

Total			44	\$11,122,533.68	100%	3	\$984,146.61		0
31414TFQ9		Unavailable	59	\$16,430,552.77	100%	2	\$522,798.05	NA	0
Total			59	\$16,430,552.77	100%	2	\$522,798.05		0
31414TFR7		Unavailable	17	\$2,879,327.83	100%	1	\$70,691.29	NA	0
Total			17	\$2,879,327.83	100%	1	\$70,691.29		0
31414TFS5		Unavailable	30	\$9,654,086.15	100%	0	\$0.00	NA	0
Total			30	\$9,654,086.15	100%	0	\$0.00		0
31414TFT3		Unavailable	23	\$7,850,821.77	100%	0	\$0.00	NA	0
Total			23	\$7,850,821.77	100%	0	\$0.00		0
31414TFU0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,179,863.65	65.82%	0	\$0.00	NA	0
		Unavailable	3	\$612,822.99	34.18%	0	\$0.00	NA	0
Total			10	\$1,792,686.64	100%	0	\$0.00		0
31414TFV8		THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0
Total			6	\$1,577,600.00	100%	0	\$0.00		0
31414TFW6		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,179,167.13	37.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,982,150.00	62.7%	0	\$0.00	NA	0
Total			12	\$3,161,317.13	100%	0	\$0.00		0
31414TFY2		WELLS FARGO BANK, N.A.	5	\$982,617.00	36.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,300.00	63.77%	0	\$0.00	NA	0
Total			11	\$2,711,917.00	100%	0	\$0.00		0
31414TFZ9		WELLS FARGO BANK, N.A.	1	\$158,100.00	9.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0
Total			7	\$1,653,170.00	100%	0	\$0.00		0
31414TG21		U.S. BANK N.A.	5	\$594,306.68	100%	0	\$0.00	NA	0
Total			5	\$594,306.68	100%	0	\$0.00		0
31414TG39		U.S. BANK N.A.	2	\$180,734.05	100%	0	\$0.00	NA	0

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Total			2	\$180,734.05	100%	0	\$0.00		0
31414TG47		U.S. BANK N.A.	2	\$171,794.26	100%	0	\$0.00	NA	0
Total			2	\$171,794.26	100%	0	\$0.00		0
31414TG62		U.S. BANK N.A.	4	\$513,385.31	100%	0	\$0.00	NA	0
Total			4	\$513,385.31	100%	0	\$0.00		0
31414TG70		U.S. BANK N.A.	6	\$593,658.38	100%	1	\$137,920.71	NA	0
Total			6	\$593,658.38	100%	1	\$137,920.71		0
31414TG88		U.S. BANK N.A.	2	\$218,399.73	100%	0	\$0.00	NA	0
Total			2	\$218,399.73	100%	0	\$0.00		0
31414TG96		U.S. BANK N.A.	2	\$248,697.69	100%	0	\$0.00	NA	0
Total			2	\$248,697.69	100%	0	\$0.00		0
31414TGA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,182,600.19	100%	0	\$0.00	NA	0
Total			20	\$5,182,600.19	100%	0	\$0.00		0
31414TGB1		NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	1	\$347,983.75	NA	0
		Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0
Total			18	\$4,561,462.71	100%	1	\$347,983.75		0
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0
Total			10	\$1,775,773.13	100%	0	\$0.00		0
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,261,500.00	100%	0	\$0.00		0
31414TGF2		CROWN MORTGAGE COMPANY	5	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,000.00	100%	0	\$0.00		0
31414TGL9		U.S. BANK N.A.	6	\$394,710.69	100%	0	\$0.00	NA	0
Total			6	\$394,710.69	100%	0	\$0.00		0
31414TGM7		U.S. BANK N.A.	5	\$429,825.33	100%	0	\$0.00	NA	0

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Total			5	\$429,825.33	100%	0	\$0.00		0
31414TGN5		U.S. BANK N.A.	16	\$1,460,801.52	100%	0	\$0.00	NA	0
Total			16	\$1,460,801.52	100%	0	\$0.00		0
31414TGP0		U.S. BANK N.A.	8	\$564,747.70	100%	0	\$0.00	NA	0
Total			8	\$564,747.70	100%	0	\$0.00		0
31414TGQ8		U.S. BANK N.A.	141	\$15,542,773.47	100%	0	\$0.00	NA	0
Total			141	\$15,542,773.47	100%	0	\$0.00		0
31414TGR6		U.S. BANK N.A.	26	\$2,489,059.41	100%	0	\$0.00	NA	0
Total			26	\$2,489,059.41	100%	0	\$0.00		0
31414TGS4		U.S. BANK N.A.	26	\$2,779,420.58	100%	0	\$0.00	NA	0
Total			26	\$2,779,420.58	100%	0	\$0.00		0
31414TGT2		U.S. BANK N.A.	11	\$955,641.59	100%	0	\$0.00	NA	0
Total			11	\$955,641.59	100%	0	\$0.00		0
31414TGU9		U.S. BANK N.A.	21	\$2,070,360.00	100%	0	\$0.00	NA	0
Total			21	\$2,070,360.00	100%	0	\$0.00		0
31414TGV7		U.S. BANK N.A.	4	\$495,738.18	100%	0	\$0.00	NA	0
Total			4	\$495,738.18	100%	0	\$0.00		0
31414TGW5		U.S. BANK N.A.	8	\$851,314.15	100%	1	\$116,712.60	NA	0
Total			8	\$851,314.15	100%	1	\$116,712.60		0
31414TGX3		U.S. BANK N.A.	2	\$191,900.00	100%	0	\$0.00	NA	0
Total			2	\$191,900.00	100%	0	\$0.00		0
31414TGY1		U.S. BANK N.A.	14	\$1,469,622.31	100%	1	\$120,518.03	NA	0
Total			14	\$1,469,622.31	100%	1	\$120,518.03		0
31414TGZ8		U.S. BANK N.A.	6	\$564,764.24	100%	0	\$0.00	NA	0
Total			6	\$564,764.24	100%	0	\$0.00		0
31414TH61		GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	0
Total			13	\$1,312,550.00	100%	0	\$0.00		0
31414TH79		GMAC BANK	27	\$3,384,650.00	100%	0	\$0.00	NA	0
Total			27	\$3,384,650.00	100%	0	\$0.00		0
31414TH87		GMAC BANK	15	\$1,112,785.00	100%	0	\$0.00	NA	0

Total			15	\$1,112,785.00	100%	0	\$0.00		0
31414TH95	GMAC BANK		38	\$3,746,325.00	100%	1	\$88,191.90	NA	0
Total			38	\$3,746,325.00	100%	1	\$88,191.90		0
31414THA2	U.S. BANK N.A.		1	\$140,815.66	100%	0	\$0.00	NA	0
Total			1	\$140,815.66	100%	0	\$0.00		0
31414THB0	U.S. BANK N.A.		14	\$2,060,184.78	100%	0	\$0.00	NA	0
Total			14	\$2,060,184.78	100%	0	\$0.00		0
31414THC8	U.S. BANK N.A.		2	\$252,791.18	100%	0	\$0.00	NA	0
Total			2	\$252,791.18	100%	0	\$0.00		0
31414THD6	U.S. BANK N.A.		3	\$406,462.28	100%	0	\$0.00	NA	0
Total			3	\$406,462.28	100%	0	\$0.00		0
31414THE4	U.S. BANK N.A.		2	\$324,170.70	100%	0	\$0.00	NA	0
Total			2	\$324,170.70	100%	0	\$0.00		0
31414THF1	U.S. BANK N.A.		3	\$391,951.74	100%	0	\$0.00	NA	0
Total			3	\$391,951.74	100%	0	\$0.00		0
31414THG9	U.S. BANK N.A.		7	\$855,323.57	100%	0	\$0.00	NA	0
Total			7	\$855,323.57	100%	0	\$0.00		0
31414THH7	U.S. BANK N.A.		3	\$413,950.61	100%	0	\$0.00	NA	0
Total			3	\$413,950.61	100%	0	\$0.00		0
31414THK0	U.S. BANK N.A.		7	\$656,900.00	100%	0	\$0.00	NA	0
Total			7	\$656,900.00	100%	0	\$0.00		0
31414THL8	U.S. BANK N.A.		9	\$1,143,145.17	100%	0	\$0.00	NA	0
Total			9	\$1,143,145.17	100%	0	\$0.00		0
31414THN4	U.S. BANK N.A.		7	\$950,642.08	100%	0	\$0.00	NA	0
Total			7	\$950,642.08	100%	0	\$0.00		0
31414THQ7	U.S. BANK N.A.		1	\$157,500.00	100%	0	\$0.00	NA	0
Total			1	\$157,500.00	100%	0	\$0.00		0
31414THR5	U.S. BANK N.A.		1	\$91,000.00	100%	0	\$0.00	NA	0
Total			1	\$91,000.00	100%	0	\$0.00		0
31414THS3	U.S. BANK N.A.		3	\$408,191.84	100%	0	\$0.00	NA	0

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Total			3	\$408,191.84	100%	0	\$0.00		0
31414THU8		U.S. BANK N.A.	2	\$172,891.00	100%	0	\$0.00	NA	0
Total			2	\$172,891.00	100%	0	\$0.00		0
31414THV6		U.S. BANK N.A.	5	\$529,552.90	100%	0	\$0.00	NA	0
Total			5	\$529,552.90	100%	0	\$0.00		0
31414THX2		U.S. BANK N.A.	6	\$895,141.51	100%	0	\$0.00	NA	0
Total			6	\$895,141.51	100%	0	\$0.00		0
31414THY0		U.S. BANK N.A.	4	\$584,030.22	100%	0	\$0.00	NA	0
Total			4	\$584,030.22	100%	0	\$0.00		0
31414TJA0		GMAC BANK	101	\$13,181,650.00	100%	0	\$0.00	NA	0
Total			101	\$13,181,650.00	100%	0	\$0.00		0
31414TJB8		GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,056,850.00	100%	0	\$0.00		0
31414TJC6		GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0
Total			23	\$2,280,150.00	100%	0	\$0.00		0
31414TJD4		GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0
Total			34	\$4,521,850.00	100%	0	\$0.00		0
31414TJE2		GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0
Total			17	\$1,080,450.00	100%	0	\$0.00		0
31414TJF9		GMAC BANK	17	\$2,125,075.00	100%	0	\$0.00	NA	0
Total			17	\$2,125,075.00	100%	0	\$0.00		0
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0
Total			14	\$3,199,920.38	100%	0	\$0.00		0
31414TSN2		RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0
Total			18	\$1,231,857.10	100%	0	\$0.00		0
31414TSP7		RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0
Total			18	\$1,801,721.60	100%	0	\$0.00		0
31414TSQ5		RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0
Total			56	\$7,246,041.00	100%	0	\$0.00		0

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31414TSR3		RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0	
Total			173	\$42,737,684.22	100%	0	\$0.00		0	
31414TSS1		RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0	
Total			35	\$3,310,032.21	100%	0	\$0.00		0	
31414TST9		RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0	
Total			34	\$8,577,643.81	100%	0	\$0.00		0	
31414TTA9		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,536,760.61	46.28%	0	\$0.00	NA	0	
		Unavailable	15	\$2,944,669.98	53.72%	1	\$268,334.40	NA	0	
Total			27	\$5,481,430.59	100%	1	\$268,334.40		0	
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	
		Unavailable	19	\$3,426,462.64	65.06%	1	\$397,105.54	NA	0	
Total			29	\$5,266,863.48	100%	1	\$397,105.54		0	
31414TWP2		Unavailable	4	\$1,208,645.56	100%	0	\$0.00	NA	0	
Total			4	\$1,208,645.56	100%	0	\$0.00		0	
31414TWQ0		Unavailable	23	\$5,490,178.90	100%	0	\$0.00	NA	0	
Total			23	\$5,490,178.90	100%	0	\$0.00		0	
31414TWR8		Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0	
Total			13	\$3,843,630.11	100%	0	\$0.00		0	
31414TWS6		Unavailable	177	\$48,319,162.51	100%	5	\$1,364,605.35	NA	1	\$248
Total			177	\$48,319,162.51	100%	5	\$1,364,605.35		1	\$248
31414TWT4		Unavailable	44	\$11,290,818.63	100%	2	\$544,935.66	NA	1	\$280
Total			44	\$11,290,818.63	100%	2	\$544,935.66		1	\$280
31414TWU1		Unavailable	10	\$2,246,726.20	100%	0	\$0.00	NA	0	
Total			10	\$2,246,726.20	100%	0	\$0.00		0	
31414T WV9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0	
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	
Total			7	\$1,084,345.36	100%	0	\$0.00		0	

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31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	
Total			105	\$21,684,509.89	100%	0	\$0.00		0	
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	
Total			102	\$21,350,589.01	100%	0	\$0.00		0	
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	
Total			22	\$3,097,143.96	100%	0	\$0.00		0	
31414TYL9		U.S. BANK N.A.	50	\$4,917,464.78	100%	1	\$110,828.10	NA	0	
Total			50	\$4,917,464.78	100%	1	\$110,828.10		0	
31414TYM7		U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0	
Total			2	\$203,929.81	100%	0	\$0.00		0	
31414TYN5		U.S. BANK N.A.	5	\$495,490.00	100%	0	\$0.00	NA	0	
Total			5	\$495,490.00	100%	0	\$0.00		0	
31414TYP0		U.S. BANK N.A.	2	\$173,650.00	100%	0	\$0.00	NA	0	
Total			2	\$173,650.00	100%	0	\$0.00		0	
31414TZ53		Unavailable	104	\$8,831,136.68	100%	1	\$95,572.37	NA	0	
Total			104	\$8,831,136.68	100%	1	\$95,572.37		0	
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	
Total			35	\$2,498,421.72	100%	0	\$0.00		0	
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	
Total			32	\$3,789,392.95	100%	0	\$0.00		0	
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	
Total			137	\$17,942,238.73	100%	0	\$0.00		0	
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	
Total			20	\$1,547,567.01	100%	0	\$0.00		0	
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	4	\$799,705.31	NA	4	\$799
Total			945	\$223,488,135.85	100%	4	\$799,705.31		4	\$799
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	5	\$305,513.11	NA	3	\$171
Total			1,721	\$97,545,595.30	100%	5	\$305,513.11		3	\$171

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31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	1	\$100,708.08	NA	1	\$100
Total			534	\$51,464,369.73	100%	1	\$100,708.08		1	\$100
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	
Total			216	\$25,997,820.48	100%	0	\$0.00		0	
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	1	\$137,538.60	NA	0	
Total			144	\$20,036,901.69	100%	1	\$137,538.60		0	
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	0	
Total			208	\$33,179,315.92	100%	0	\$0.00		0	
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	4	\$977,920.05	NA	3	\$742
Total			448	\$104,631,345.25	100%	4	\$977,920.05		3	\$742
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	1	\$28,256.42	NA	1	\$28
Total			593	\$28,760,137.31	100%	1	\$28,256.42		1	\$28
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	1	\$139,865.34	NA	1	\$139
Total			156	\$21,127,354.51	100%	1	\$139,865.34		1	\$139
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	0	
Total			31	\$1,465,433.05	100%	0	\$0.00		0	
31414U5M6		1ST SECURITY BANK OF WASHINGTON	24	\$1,787,587.88	100%	0	\$0.00	NA	0	
Total			24	\$1,787,587.88	100%	0	\$0.00		0	
31414U5N4		1ST SECURITY BANK OF WASHINGTON	31	\$1,421,862.55	100%	0	\$0.00	NA	0	
Total			31	\$1,421,862.55	100%	0	\$0.00		0	

31414U5P9	1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0
Total		15	\$1,865,143.31	100%	0	\$0.00		0
31414U5Q7	1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0
Total		68	\$6,581,081.42	100%	0	\$0.00		0
31414U5R5	1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0
Total		73	\$5,944,995.99	100%	0	\$0.00		0
31414U5S3	1ST SECURITY BANK OF WASHINGTON	9	\$1,202,899.11	100%	0	\$0.00	NA	0
Total		9	\$1,202,899.11	100%	0	\$0.00		0
31414U5T1	1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0
Total		16	\$1,474,135.21	100%	0	\$0.00		0
31414U5U8	1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0
Total		16	\$1,694,009.34	100%	0	\$0.00		0
31414U5V6	1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0
Total		7	\$1,611,227.03	100%	0	\$0.00		0
31414U5W4	1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0
Total		47	\$8,008,780.61	100%	0	\$0.00		0
31414U5X2	1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	1	\$78,493.56	NA	0
Total		100	\$14,678,631.74	100%	1	\$78,493.56		0
31414U5Y0	1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0
Total		14	\$2,364,387.02	100%	0	\$0.00		0
31414U6A1	1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0
Total		11	\$1,542,713.78	100%	0	\$0.00		0
31414U6B9	FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0
	Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0

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Total			144	\$22,939,314.33	100%	0	\$0.00		0
31414U6C7	FIFTH THIRD BANK		353	\$62,658,610.53	94.86%	1	\$166,395.76	NA	0
	Unavailable		19	\$3,397,351.50	5.14%	0	\$0.00	NA	0
Total			372	\$66,055,962.03	100%	1	\$166,395.76		0
31414U6D5	FIFTH THIRD BANK		71	\$11,184,034.10	99.25%	0	\$0.00	NA	0
	Unavailable		1	\$84,132.68	0.75%	0	\$0.00	NA	0
Total			72	\$11,268,166.78	100%	0	\$0.00		0
31414U6E3	FIFTH THIRD BANK		19	\$2,727,181.28	95.48%	0	\$0.00	NA	0
	Unavailable		1	\$128,987.65	4.52%	0	\$0.00	NA	0
Total			20	\$2,856,168.93	100%	0	\$0.00		0
31414U6F0	FIFTH THIRD BANK		14	\$1,737,638.58	96.32%	0	\$0.00	NA	0
	Unavailable		1	\$66,388.32	3.68%	0	\$0.00	NA	0
Total			15	\$1,804,026.90	100%	0	\$0.00		0
31414U6G8	FIFTH THIRD BANK		8	\$1,016,845.61	94.13%	0	\$0.00	NA	0
	Unavailable		1	\$63,393.12	5.87%	0	\$0.00	NA	0
Total			9	\$1,080,238.73	100%	0	\$0.00		0
31414U6H6	FIFTH THIRD BANK		38	\$6,247,531.43	93.53%	0	\$0.00	NA	0
	Unavailable		4	\$432,221.06	6.47%	0	\$0.00	NA	0
Total			42	\$6,679,752.49	100%	0	\$0.00		0
31414U6J2	FIFTH THIRD BANK		11	\$1,303,645.95	100%	0	\$0.00	NA	0
Total			11	\$1,303,645.95	100%	0	\$0.00		0
31414U6K9	FIFTH THIRD BANK		7	\$1,251,124.92	96.15%	0	\$0.00	NA	0
	Unavailable		1	\$50,070.90	3.85%	0	\$0.00	NA	0
Total			8	\$1,301,195.82	100%	0	\$0.00		0
31414U6L7	FIFTH THIRD BANK		5	\$1,205,852.19	100%	0	\$0.00	NA	0
Total			5	\$1,205,852.19	100%	0	\$0.00		0
31414U6M5	FIFTH THIRD BANK		1,257	\$242,546,117.59	90.05%	5	\$1,223,753.39	NA	1
	Unavailable		143	\$26,794,672.85	9.95%	2	\$245,923.37	NA	0
Total			1,400	\$269,340,790.44	100%	7	\$1,469,676.76		1
31414U6N3	FIFTH THIRD BANK		552	\$100,160,297.49	86.27%	4	\$783,166.20	NA	2
	Unavailable		83	\$15,940,010.86	13.73%	0	\$0.00	NA	0
Total			635	\$116,100,308.35	100%	4	\$783,166.20		2
31414U6P8	FIFTH THIRD BANK		83	\$13,341,798.00	88.45%	0	\$0.00	NA	0

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		Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0
Total			89	\$15,083,848.49	100%	0	\$0.00		0
31414U6Q6		FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	1	\$79,585.06	NA	0
		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0
Total			31	\$4,511,643.74	100%	1	\$79,585.06		0
31414U6R4		FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0
Total			10	\$1,156,422.70	100%	0	\$0.00		0
31414U6S2		FIFTH THIRD BANK	4	\$1,283,965.96	75.53%	0	\$0.00	NA	0
		Unavailable	1	\$415,951.62	24.47%	0	\$0.00	NA	0
Total			5	\$1,699,917.58	100%	0	\$0.00		0
31414U6T0		FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0
		Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0
Total			9	\$1,311,097.19	100%	0	\$0.00		0
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0
Total			5	\$1,011,224.81	100%	0	\$0.00		0
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0
Total			14	\$1,826,413.45	100%	0	\$0.00		0
31414U6Z6		FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0
Total			84	\$15,618,354.41	100%	0	\$0.00		0
31414UF29		CITIMORTGAGE INC.	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0
		Unavailable	56	\$11,387,405.35	70.1%	2	\$287,507.26	NA	0
Total			87	\$16,244,874.35	100%	2	\$287,507.26		0
31414UF37		CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,691.42	76.1%	1	\$97,545.65	NA	0
Total			15	\$2,657,991.42	100%	1	\$97,545.65		0
31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0
Total			79	\$16,369,900.00	100%	0	\$0.00		0
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,904,700.00	100%	0	\$0.00		0
31414UFR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,887.71	100%	0	\$0.00	NA	0
Total			12	\$1,209,887.71	100%	0	\$0.00		0

31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0
Total		30	\$8,012,252.80	100%	0	\$0.00		0
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0
	Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0
Total		48	\$12,616,626.60	100%	0	\$0.00		0
31414UFU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0
	Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0
Total		87	\$24,440,918.17	100%	0	\$0.00		0
31414UFV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$22,787,572.72	100%	0	\$0.00	NA	0
Total		82	\$22,787,572.72	100%	0	\$0.00		0
31414UFW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$752,891.10	32.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0
Total		8	\$2,342,891.10	100%	0	\$0.00		0
31414UFX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,191,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,191,500.00	100%	0	\$0.00		0
31414UFY9	Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0
Total		4	\$1,312,611.46	100%	0	\$0.00		0
31414UFZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	29.71%	0	\$0.00	NA	0
	Unavailable	2	\$709,661.93	70.29%	0	\$0.00	NA	0
Total		3	\$1,009,661.93	100%	0	\$0.00		0
31414UG28	WELLS FARGO BANK, N.A.	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0
	Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0

Total			405	\$38,176,732.26	100%	0	\$0.00		0
31414UG36		WELLS FARGO BANK, N.A.	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0
Total			94	\$12,224,715.77	100%	0	\$0.00		0
31414UG44		WELLS FARGO BANK, N.A.	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0
Total			597	\$78,967,457.39	100%	0	\$0.00		0
31414UG51		WELLS FARGO BANK, N.A.	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0
Total			455	\$120,624,709.56	100%	0	\$0.00		0
31414UG69		WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77	90.56%	3	\$755,242.23	NA	0
		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0
Total			2,161	\$560,577,735.50	100%	3	\$755,242.23		0
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0
Total			10	\$2,995,339.24	100%	0	\$0.00		0
31414UG85		Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0
Total			37	\$10,271,959.45	100%	0	\$0.00		0
31414UG93		Unavailable	5	\$1,359,606.34	100%	0	\$0.00	NA	0
Total			5	\$1,359,606.34	100%	0	\$0.00		0
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0
Total			16	\$4,108,360.67	100%	0	\$0.00		0
31414UGK8		Unavailable	73	\$17,063,671.24	100%	2	\$671,659.31	NA	0
Total			73	\$17,063,671.24	100%	2	\$671,659.31		0
31414UGL6		Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0
Total			61	\$11,816,235.64	100%	0	\$0.00		0
31414UGM4		Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0
Total			21	\$3,028,497.38	100%	0	\$0.00		0
31414UGN2		Unavailable	10	\$1,419,209.63	100%	0	\$0.00	NA	0
Total			10	\$1,419,209.63	100%	0	\$0.00		0

31414UGP7		WELLS FARGO BANK, N.A.	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0
Total			202	\$32,882,071.14	100%	0	\$0.00		0
31414UGQ5		WELLS FARGO BANK, N.A.	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0
Total			44	\$7,098,840.76	100%	0	\$0.00		0
31414UGR3		WELLS FARGO BANK, N.A.	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0
		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0
Total			39	\$13,096,730.31	100%	0	\$0.00		0
31414UGT9		WELLS FARGO BANK, N.A.	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0
Total			25	\$6,465,926.71	100%	0	\$0.00		0
31414UGU6		WELLS FARGO BANK, N.A.	114	\$29,516,437.91	66.23%	1	\$374,815.38	NA	0
		Unavailable	55	\$15,050,440.07	33.77%	1	\$197,884.65	NA	0
Total			169	\$44,566,877.98	100%	2	\$572,700.03		0
31414UGV4		WELLS FARGO BANK, N.A.	11	\$2,163,201.40	100%	0	\$0.00	NA	0
Total			11	\$2,163,201.40	100%	0	\$0.00		0
31414UGW2		WELLS FARGO BANK, N.A.	7	\$2,029,853.00	55.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,628,933.06	44.52%	0	\$0.00	NA	0
Total			14	\$3,658,786.06	100%	0	\$0.00		0
31414UGX0		WELLS FARGO BANK, N.A.	4	\$700,270.12	19.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,835,131.14	80.19%	1	\$197,017.81	NA	0
Total			16	\$3,535,401.26	100%	1	\$197,017.81		0
31414UGY8		WELLS FARGO BANK, N.A.	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0
Total			158	\$9,269,045.00	100%	0	\$0.00		0
31414UGZ5		WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0

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		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0
Total			59	\$5,173,775.70	100%	0	\$0.00		0
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0
		Unavailable	22	\$6,090,051.44	86.99%	1	\$280,697.94	NA	0
Total			26	\$7,000,685.99	100%	1	\$280,697.94		0
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0
Total			32	\$7,006,912.28	100%	0	\$0.00		0
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0
Total			17	\$3,015,244.37	100%	0	\$0.00		0
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0
Total			23	\$4,000,350.00	100%	0	\$0.00		0
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0
Total			19	\$3,999,850.00	100%	0	\$0.00		0
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0
		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0
Total			10	\$2,000,100.00	100%	0	\$0.00		0
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31414UHA9		Unavailable	7	\$2,269,272.53	100%	0	\$0.00	NA	0
Total			7	\$2,269,272.53	100%	0	\$0.00		0
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0
Total			10	\$1,300,385.79	100%	0	\$0.00		0
31414UHJ0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0
Total			30	\$4,706,866.84	100%	0	\$0.00		0

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31414UHK7	Unavailable	40	\$4,932,254.01	100%	1	\$201,183.19	NA	0
Total		40	\$4,932,254.01	100%	1	\$201,183.19		0
31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0
Total		28	\$3,494,325.27	100%	0	\$0.00		0
31414UHM3	Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0
Total		18	\$1,840,085.15	100%	0	\$0.00		0
31414UHN1	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,965,317.65	100%	0	\$0.00	NA	0
Total		17	\$2,965,317.65	100%	0	\$0.00		0
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0
Total		8	\$782,928.95	100%	0	\$0.00		0
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0
Total		20	\$5,013,250.00	100%	0	\$0.00		0
31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0
Total		9	\$1,513,548.10	100%	0	\$0.00		0
31414UHS0	Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0
Total		15	\$4,003,543.57	100%	0	\$0.00		0
31414UHT8	Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0
Total		21	\$5,016,417.00	100%	0	\$0.00		0
31414UHU5	Unavailable	13	\$3,014,800.00	100%	0	\$0.00	NA	0
Total		13	\$3,014,800.00	100%	0	\$0.00		0
31414UHW1	HSBC MORTGAGE CORPORATION (USA)	1	\$256,500.00	7.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,256,200.00	92.7%	1	\$176,756.05	NA	1
Total		15	\$3,512,700.00	100%	1	\$176,756.05		1
31414UHX9	HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,345,587.11	94.04%	0	\$0.00	NA	0
Total		13	\$3,557,587.11	100%	0	\$0.00		0
31414UHZ4		18	\$5,698,800.00	71.23%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0
Total			25	\$8,000,100.00	100%	0	\$0.00		0
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0
Total			2	\$153,300.00	100%	0	\$0.00		0
31414UL63		Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0
Total			3	\$437,368.71	100%	0	\$0.00		0
31414UL71		Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0
Total			11	\$1,503,864.71	100%	0	\$0.00		0
31414UL89		Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0
Total			11	\$1,397,663.67	100%	0	\$0.00		0
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	1	\$308,700.00	NA	0
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0
Total			95	\$28,106,829.16	100%	1	\$308,700.00		0
31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0
Total			1	\$61,538.56	100%	0	\$0.00		0
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0
Total			48	\$10,732,300.00	100%	0	\$0.00		0
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0
Total			34	\$7,956,226.73	100%	0	\$0.00		0
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0
Total			4	\$1,025,250.00	100%	0	\$0.00		0
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	1	\$202,912.50	NA	0
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0
Total			67	\$17,641,307.35	100%	1	\$202,912.50		0

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31414UMB1	TRUSTMARK NATIONAL BANK	1	\$104,760.00	43.9%	0	\$0.00	NA	0	
	Unavailable	2	\$133,895.98	56.1%	0	\$0.00	NA	0	
Total		3	\$238,655.98	100%	0	\$0.00		0	
31414UMC9	Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	
Total		28	\$2,934,523.10	100%	0	\$0.00		0	
31414UMD7	Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	
Total		35	\$4,352,734.56	100%	0	\$0.00		0	
31414UME5	Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	
Total		11	\$1,195,188.78	100%	0	\$0.00		0	
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	
Total		16	\$2,950,468.89	100%	0	\$0.00		0	
31414UMG0	WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	1	\$284,162.38	NA	1	\$284
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	
Total		114	\$32,749,398.02	100%	1	\$284,162.38		1	\$284
31414UMH8	WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	
	Unavailable	68	\$19,166,245.90	86.75%	5	\$1,434,168.19	NA	2	\$734
Total		80	\$22,093,416.75	100%	5	\$1,434,168.19		2	\$734
31414UMJ4	WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	
	Unavailable	38	\$12,079,095.00	30.64%	1	\$380,950.00	NA	0	
Total		118	\$39,428,153.36	100%	1	\$380,950.00		0	
31414UMK1	WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	1	\$239,663.90	NA	1	\$239
	Unavailable	27	\$8,582,473.00	20.17%	1	\$212,000.00	NA	0	
Total		121	\$42,547,058.15	100%	2	\$451,663.90		1	\$239
31414UML9	WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	
Total		67	\$20,655,391.42	100%	0	\$0.00		0	
31414UMM7	WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	

Total			71	\$23,075,766.00	100%	0	\$0.00		0
31414UMN5		WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0
		Unavailable	93	\$29,791,581.63	87.94%	5	\$1,738,399.38	NA	1 \$348
Total			107	\$33,876,716.63	100%	5	\$1,738,399.38		1 \$348
31414UMP0		WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0
		Unavailable	101	\$30,393,181.45	89.07%	5	\$1,530,330.80	NA	0
Total			112	\$34,122,631.45	100%	5	\$1,530,330.80		0
31414UMQ8		Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,385,300.00	100%	0	\$0.00		0
31414UMR6		Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0
Total			254	\$63,325,664.14	100%	0	\$0.00		0
31414UMS4		WELLS FARGO BANK, N.A.	15	\$3,783,993.00	83.07%	0	\$0.00	NA	0
		Unavailable	5	\$771,000.00	16.93%	0	\$0.00	NA	0
Total			20	\$4,554,993.00	100%	0	\$0.00		0
31414UMT2		WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0
		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0
Total			505	\$136,752,271.28	100%	0	\$0.00		0
31414UMU9		NATIONAL CITY MORTGAGE COMPANY	13	\$4,065,404.69	100%	0	\$0.00	NA	0
Total			13	\$4,065,404.69	100%	0	\$0.00		0
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	1	\$226,278.30	NA	0
Total			11	\$3,162,350.00	100%	1	\$226,278.30		0
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0
Total			79	\$23,951,960.00	100%	0	\$0.00		0
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0
Total			48	\$14,714,258.00	100%	0	\$0.00		0

31414UMY1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,945,350.00	100%	0	\$0.00	NA	0
Total		14	\$3,945,350.00	100%	0	\$0.00		0
31414UMZ8	NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0
Total		4	\$1,286,785.24	100%	0	\$0.00		0
31414UN20	Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0
Total		5	\$1,414,658.31	100%	0	\$0.00		0
31414UN38	Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0
Total		8	\$1,876,853.07	100%	0	\$0.00		0
31414UN46	Unavailable	5	\$1,188,927.76	100%	0	\$0.00	NA	0
Total		5	\$1,188,927.76	100%	0	\$0.00		0
31414UN53	E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	NA	0
	Unavailable	6	\$724,930.89	90.1%	0	\$0.00	NA	0
Total		7	\$804,599.33	100%	0	\$0.00		0
31414UN61	E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0
	Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0
Total		7	\$454,725.97	100%	0	\$0.00		0
31414UN79	E*TRADE BANK	1	\$113,072.00	0.95%	0	\$0.00	NA	0
	Unavailable	35	\$11,802,070.65	99.05%	0	\$0.00	NA	0
Total		36	\$11,915,142.65	100%	0	\$0.00		0
31414UN87	E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0
	Unavailable	125	\$38,665,911.27	99%	1	\$166,474.18	NA	0
Total		126	\$39,058,052.61	100%	1	\$166,474.18		0
31414UN95	E*TRADE BANK	3	\$1,213,167.48	27.92%	1	\$317,990.07	NA	0
	Unavailable	11	\$3,132,116.46	72.08%	0	\$0.00	NA	0
Total		14	\$4,345,283.94	100%	1	\$317,990.07		0
31414UNF1	NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	2	\$480,834.50	NA	0
	Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0
Total		52	\$15,866,020.00	100%	2	\$480,834.50		0

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31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0
Total			35	\$9,384,899.42	100%	0	\$0.00		0
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0
Total			16	\$4,743,450.00	100%	0	\$0.00		0
31414UNL8		Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0
Total			1	\$114,884.42	100%	0	\$0.00		0
31414UNM6		Unavailable	8	\$1,614,915.72	100%	0	\$0.00	NA	0
Total			8	\$1,614,915.72	100%	0	\$0.00		0
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0
Total			7	\$747,064.42	100%	0	\$0.00		0
31414UP28		Unavailable	4	\$677,272.28	100%	0	\$0.00	NA	0
Total			4	\$677,272.28	100%	0	\$0.00		0
31414UP36		Unavailable	18	\$4,370,863.57	100%	1	\$269,000.00	NA	1
Total			18	\$4,370,863.57	100%	1	\$269,000.00		1
31414UP44		Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0
Total			15	\$5,490,863.18	100%	0	\$0.00		0
31414UP51		E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0
Total			35	\$8,885,523.40	100%	0	\$0.00		0
31414UP69		Unavailable	14	\$4,520,250.60	100%	0	\$0.00	NA	0
Total			14	\$4,520,250.60	100%	0	\$0.00		0
31414UP77		Unavailable	22	\$5,441,647.09	100%	3	\$638,735.43	NA	0
Total			22	\$5,441,647.09	100%	3	\$638,735.43		0
31414UP93		E*TRADE BANK	10	\$2,577,972.81	10.8%	2	\$510,483.28	NA	0
		Unavailable	87	\$21,288,842.29	89.2%	3	\$730,667.00	NA	0
Total			97	\$23,866,815.10	100%	5	\$1,241,150.28		0
31414UPA0		Unavailable	3	\$717,011.55	100%	0	\$0.00	NA	0
Total			3	\$717,011.55	100%	0	\$0.00		0

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31414UPB8		Unavailable	2	\$657,469.52	100%	0	\$0.00	NA	0	
Total			2	\$657,469.52	100%	0	\$0.00		0	
31414UPC6		E*TRADE BANK	10	\$2,071,751.45	7.99%	0	\$0.00	NA	0	
		Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	
Total			84	\$25,944,235.14	100%	0	\$0.00		0	
31414UPD4		E*TRADE BANK	14	\$4,445,103.72	51.06%	2	\$587,068.43	NA	0	
		Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	
Total			32	\$8,705,416.15	100%	2	\$587,068.43		0	
31414UPE2		Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	0	
Total			5	\$691,583.32	100%	0	\$0.00		0	
31414UPF9		E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	0	
		Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	
Total			13	\$2,236,483.58	100%	0	\$0.00		0	
31414UPG7		E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	0	
		Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	0	
Total			8	\$2,658,075.12	100%	0	\$0.00		0	
31414UPH5		E*TRADE BANK	2	\$136,684.30	9.39%	1	\$75,848.42	NA	1	\$75
		Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	
Total			19	\$1,455,314.61	100%	1	\$75,848.42		1	\$75
31414UPJ1		E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0	
		Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0	
Total			10	\$664,231.37	100%	0	\$0.00		0	
31414UPL6		E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0	
		Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0	
Total			3	\$508,467.22	100%	0	\$0.00		0	
31414UPM4		Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0	
Total			6	\$1,104,763.37	100%	0	\$0.00		0	
31414UPN2		Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0	
Total			2	\$593,609.88	100%	0	\$0.00		0	
31414UPP7		Unavailable	18	\$4,847,446.22	100%	0	\$0.00	NA	0	
Total			18	\$4,847,446.22	100%	0	\$0.00		0	
31414UPQ5		Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0	
Total			3	\$1,096,342.22	100%	0	\$0.00		0	

31414UPR3	Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0
Total		7	\$2,052,707.27	100%	0	\$0.00		0
31414UPS1	Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0
Total		15	\$2,963,568.89	100%	0	\$0.00		0
31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0
Total		5	\$1,322,383.53	100%	0	\$0.00		0
31414UPU6	Unavailable	5	\$1,016,382.60	100%	1	\$209,031.60	NA	0
Total		5	\$1,016,382.60	100%	1	\$209,031.60		0
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0
Total		50	\$12,543,558.82	100%	0	\$0.00		0
31414UPW2	Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0
Total		16	\$4,824,777.77	100%	0	\$0.00		0
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0
	Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0
Total		5	\$1,457,525.04	100%	0	\$0.00		0
31414UPY8	Unavailable	14	\$5,030,891.88	100%	0	\$0.00	NA	0
Total		14	\$5,030,891.88	100%	0	\$0.00		0
31414UPZ5	Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0
Total		4	\$1,031,810.60	100%	0	\$0.00		0
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0
Total		6	\$1,561,516.30	100%	0	\$0.00		0
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0
Total		7	\$1,678,811.81	100%	0	\$0.00		0
31414UQ68	Unavailable	5	\$1,099,676.00	100%	0	\$0.00	NA	0
Total		5	\$1,099,676.00	100%	0	\$0.00		0
31414UQ76	Unavailable	2	\$590,998.53	100%	0	\$0.00	NA	0
Total		2	\$590,998.53	100%	0	\$0.00		0
31414UQ84	Unavailable	4	\$1,031,849.99	100%	0	\$0.00	NA	0
Total		4	\$1,031,849.99	100%	0	\$0.00		0

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31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0
Total		5	\$1,374,679.44	100%	0	\$0.00		0
31414UQA9	Unavailable	40	\$10,426,873.84	100%	0	\$0.00	NA	0
Total		40	\$10,426,873.84	100%	0	\$0.00		0
31414UQB7	E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0
Total		13	\$3,970,025.03	100%	0	\$0.00		0
31414UQC5	Unavailable	8	\$2,899,311.82	100%	0	\$0.00	NA	0
Total		8	\$2,899,311.82	100%	0	\$0.00		0
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0
Total		6	\$1,614,639.53	100%	0	\$0.00		0
31414UQE1	Unavailable	30	\$5,849,809.56	100%	1	\$167,820.93	NA	0
Total		30	\$5,849,809.56	100%	1	\$167,820.93		0
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0
Total		7	\$1,994,808.61	100%	0	\$0.00		0
31414UQG6	Unavailable	3	\$791,720.93	100%	0	\$0.00	NA	0
Total		3	\$791,720.93	100%	0	\$0.00		0
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0
Total		7	\$1,731,125.85	100%	0	\$0.00		0
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	4	\$1,155,291.26	NA	0
Total		73	\$19,850,056.86	100%	4	\$1,155,291.26		0
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0
Total		5	\$1,644,032.96	100%	0	\$0.00		0
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0
Total		20	\$3,408,575.66	100%	0	\$0.00		0
31414UQM3	Unavailable	5	\$1,385,467.57	100%	1	\$276,135.68	NA	0
Total		5	\$1,385,467.57	100%	1	\$276,135.68		0
31414UQP6	Unavailable	2	\$536,466.47	100%	0	\$0.00	NA	0
Total		2	\$536,466.47	100%	0	\$0.00		0
31414UQQ4	Unavailable	8	\$2,199,023.68	100%	1	\$174,000.00	NA	0
Total		8	\$2,199,023.68	100%	1	\$174,000.00		0

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31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0	
Total		4	\$1,967,224.38	100%	0	\$0.00		0	
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0	
Total		2	\$753,737.99	100%	0	\$0.00		0	
31414UQT8	Unavailable	20	\$6,067,560.84	100%	1	\$235,209.91	NA	1	\$235
Total		20	\$6,067,560.84	100%	1	\$235,209.91		1	\$235
31414UQW1	Unavailable	8	\$2,033,383.83	100%	0	\$0.00	NA	0	
Total		8	\$2,033,383.83	100%	0	\$0.00		0	
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,063,500.00	100%	0	\$0.00		0	
31414UQY7	Unavailable	2	\$634,314.72	100%	0	\$0.00	NA	0	
Total		2	\$634,314.72	100%	0	\$0.00		0	
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	1	\$370,275.50	NA	0	
Total		22	\$6,180,681.89	100%	1	\$370,275.50		0	
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	
Total		28	\$3,597,050.00	100%	0	\$0.00		0	
31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0	
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	
Total		18	\$2,872,678.00	100%	0	\$0.00		0	
31414UR42	FIFTH THIRD BANK	6	\$1,101,921.91	20.89%	0	\$0.00	NA	0	
	Unavailable	16	\$4,173,300.00	79.11%	0	\$0.00	NA	0	
Total		22	\$5,275,221.91	100%	0	\$0.00		0	
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0	
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	
Total		15	\$2,414,094.83	100%	0	\$0.00		0	
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	
	Unavailable	29	\$5,135,100.00	41.38%	1	\$356,041.71	NA	1	\$356
Total		72	\$12,410,200.00	100%	1	\$356,041.71		1	\$356
31414URA8	Unavailable	4	\$1,169,195.66	100%	0	\$0.00	NA	0	
Total		4	\$1,169,195.66	100%	0	\$0.00		0	

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31414URB6	Unavailable	76	\$22,432,888.15	100%	1	\$300,000.00	NA	0
Total		76	\$22,432,888.15	100%	1	\$300,000.00		0
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0
Total		15	\$2,883,107.26	100%	0	\$0.00		0
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0
Total		7	\$1,905,731.15	100%	0	\$0.00		0
31414URE0	Unavailable	8	\$2,213,531.15	100%	0	\$0.00	NA	0
Total		8	\$2,213,531.15	100%	0	\$0.00		0
31414URF7	Unavailable	6	\$804,106.04	100%	0	\$0.00	NA	0
Total		6	\$804,106.04	100%	0	\$0.00		0
31414URH3	Unavailable	6	\$1,590,523.99	100%	0	\$0.00	NA	0
Total		6	\$1,590,523.99	100%	0	\$0.00		0
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0
Total		4	\$1,080,893.83	100%	0	\$0.00		0
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0
Total		22	\$3,219,242.76	100%	0	\$0.00		0
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0
Total		17	\$3,214,641.29	100%	0	\$0.00		0
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0
Total		268	\$53,916,421.00	100%	0	\$0.00		0
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0
	Unavailable	117	\$26,491,125.00	58.53%	1	\$245,644.32	NA	0
Total		208	\$45,262,775.00	100%	1	\$245,644.32		0
31414URR1	FIFTH THIRD BANK	18	\$3,646,493.00	43.93%	0	\$0.00	NA	0
	Unavailable	21	\$4,654,275.00	56.07%	1	\$214,595.76	NA	0
Total		39	\$8,300,768.00	100%	1	\$214,595.76		0
31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,418,522.05	48.18%	1	\$114,439.03	NA	0
Total		21	\$2,944,322.05	100%	1	\$114,439.03		0
31414URT7	FIFTH THIRD BANK	8	\$1,171,010.00	38.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,897,365.00	61.84%	0	\$0.00	NA	0

Total			24	\$3,068,375.00	100%	0	\$0.00		0	
31414URU4	FIFTH THIRD BANK		36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	
	Unavailable		52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	
Total			88	\$15,540,600.00	100%	0	\$0.00		0	
31414URV2	FIFTH THIRD BANK		24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	
	Unavailable		14	\$945,472.21	37.15%	1	\$57,467.97	NA	0	
Total			38	\$2,545,027.21	100%	1	\$57,467.97		0	
31414URW0	FIFTH THIRD BANK		44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	
	Unavailable		29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	
Total			73	\$4,308,738.95	100%	0	\$0.00		0	
31414URX8	FIFTH THIRD BANK		30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	
	Unavailable		10	\$982,600.00	24.89%	0	\$0.00	NA	0	
Total			40	\$3,946,982.69	100%	0	\$0.00		0	
31414URY6	FIFTH THIRD BANK		22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	
	Unavailable		18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	
Total			40	\$3,851,557.84	100%	0	\$0.00		0	
31414URZ3	FIFTH THIRD BANK		17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	
	Unavailable		10	\$1,175,926.00	37.21%	1	\$130,019.88	NA	1	\$130
Total			27	\$3,160,651.00	100%	1	\$130,019.88		1	\$130
31414USW9	WELLS FARGO BANK, N.A.		391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	
	Unavailable		207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	
Total			598	\$178,372,251.81	100%	0	\$0.00		0	
31414USX7	WELLS FARGO BANK, N.A.		704	\$200,329,659.79	67.99%	5	\$1,597,737.70	NA	2	\$798
	Unavailable		315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	
Total			1,019	\$294,656,833.41	100%	5	\$1,597,737.70		2	\$798
31414USY5	Unavailable		340	\$85,363,154.09	100%	0	\$0.00	NA	0	
Total			340	\$85,363,154.09	100%	0	\$0.00		0	
31414USZ2	Unavailable		561	\$142,440,429.76	100%	1	\$207,513.31	NA	0	
Total			561	\$142,440,429.76	100%	1	\$207,513.31		0	
31414UT40	INDYMAC BANK, FSB		3	\$897,627.57	7.45%	0	\$0.00	NA	0	
	Unavailable		34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	
Total			37	\$12,050,759.57	100%	0	\$0.00		0	

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31414UT57	INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0
Total		13	\$3,455,687.01	100%	0	\$0.00		0
31414UT65	INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0
	Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0
Total		15	\$4,880,551.39	100%	0	\$0.00		0
31414UV88	CITIMORTGAGE, INC.	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0
	Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0
Total		524	\$49,639,234.62	100%	0	\$0.00		0
31414UV96	CITIMORTGAGE, INC.	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0
	Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0
Total		577	\$53,037,045.74	100%	0	\$0.00		0
31414UW20	Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0
Total		136	\$28,987,856.84	100%	0	\$0.00		0
31414UW38	CITIMORTGAGE, INC.	6	\$987,632.50	0.68%	0	\$0.00	NA	0
	Unavailable	690	\$143,418,977.84	99.32%	3	\$672,311.39	NA	0
Total		696	\$144,406,610.34	100%	3	\$672,311.39		0
31414UW46	CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0
	Unavailable	259	\$49,717,314.49	96.84%	4	\$941,260.91	NA	0
Total		271	\$51,339,645.04	100%	4	\$941,260.91		0
31414UW53	CITIMORTGAGE, INC.	4	\$824,039.71	3.85%	0	\$0.00	NA	0
	Unavailable	93	\$20,591,815.60	96.15%	1	\$198,062.61	NA	0
Total		97	\$21,415,855.31	100%	1	\$198,062.61		0
31414UW61	CITIMORTGAGE, INC.	3	\$352,382.02	2.37%	0	\$0.00	NA	0
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0
Total		69	\$14,873,192.16	100%	0	\$0.00		0
31414UW79	CITIMORTGAGE, INC.	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0
Total		265	\$30,435,317.02	100%	0	\$0.00		0
31414UW87	CITIMORTGAGE, INC.	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0
	Unavailable	213	\$20,121,438.58	48.86%	1	\$180,166.36	NA	0
Total		478	\$41,177,841.26	100%	1	\$180,166.36		0
31414UW95	CITIMORTGAGE, INC.	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0

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Total			139	\$9,447,228.76	100%	0	\$0.00		0
31414UWA2	CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	
Total		368	\$49,898,407.81	100%	0	\$0.00		0	
31414UWB0	CITIMORTGAGE, INC.	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	
Total		1,659	\$199,275,263.51	100%	0	\$0.00		0	
31414UWC8	CITIMORTGAGE, INC.	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	
Total		321	\$35,786,126.11	100%	0	\$0.00		0	
31414UWD6	CITIMORTGAGE, INC.	2	\$217,874.35	1.78%	0	\$0.00	NA	0	
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	
Total		80	\$12,207,468.89	100%	0	\$0.00		0	
31414UWE4	CITIMORTGAGE, INC.	5	\$346,874.07	0.7%	0	\$0.00	NA	0	
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	
Total		366	\$49,205,895.37	100%	0	\$0.00		0	
31414UWF1	CITIMORTGAGE, INC.	8	\$642,802.87	9.34%	0	\$0.00	NA	0	
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	
Total		52	\$6,884,710.62	100%	0	\$0.00		0	
31414UWG9	CITIMORTGAGE, INC.	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	
Total		281	\$15,236,958.93	100%	0	\$0.00		0	
31414UWH7	CITIMORTGAGE, INC.	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0	
Total		164	\$4,957,483.29	100%	0	\$0.00		0	
31414UWJ3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0	
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0	
Total		132	\$2,906,805.19	100%	0	\$0.00		0	
31414UWK0	CITIMORTGAGE, INC.	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	
Total		183	\$21,931,837.22	100%	0	\$0.00		0	
31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	
Total		227	\$24,235,297.43	100%	0	\$0.00		0	

31414UWM6	CITIMORTGAGE, INC.	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0
Total		204	\$26,274,695.59	100%	0	\$0.00		0
31414UWN4	CITIMORTGAGE, INC.	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0
Total		356	\$38,603,879.33	100%	0	\$0.00		0
31414UWP9	CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0
Total		103	\$15,285,776.54	100%	0	\$0.00		0
31414UWQ7	CITIMORTGAGE, INC.	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0
Total		179	\$23,277,913.41	100%	0	\$0.00		0
31414UWR5	CITIMORTGAGE, INC.	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0
Total		46	\$10,942,034.37	100%	0	\$0.00		0
31414UWS3	CITIMORTGAGE, INC.	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0
Total		50	\$12,836,738.75	100%	0	\$0.00		0
31414UWT1	CITIMORTGAGE, INC.	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0
Total		75	\$13,426,687.10	100%	0	\$0.00		0
31414UWU8	CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0
Total		188	\$27,391,852.35	100%	0	\$0.00		0
31414UWV6	CITIMORTGAGE, INC.	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0
Total		257	\$45,697,313.12	100%	0	\$0.00		0
31414UWW4	CITIMORTGAGE, INC.	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0
	Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0
Total		604	\$100,282,836.54	100%	0	\$0.00		0
31414UWX2	CITIMORTGAGE, INC.	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0
	Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0
Total		790	\$154,761,281.52	100%	0	\$0.00		0

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31414UWY0	CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0
	Unavailable	1,378	\$267,195,473.07	96.08%	6	\$1,246,493.44	NA	0
Total		1,471	\$278,106,578.06	100%	6	\$1,246,493.44		0
31414UWZ7	CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0
	Unavailable	826	\$155,770,445.87	93.82%	4	\$861,314.57	NA	0
Total		900	\$166,035,310.76	100%	4	\$861,314.57		0
31414UX29	UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0
Total		9	\$2,333,123.18	100%	0	\$0.00		0
31414UX37	UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0
Total		4	\$1,010,510.52	100%	0	\$0.00		0
31414UX45	UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0
Total		18	\$4,860,979.97	100%	0	\$0.00		0
31414UX52	UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0
Total		6	\$1,487,434.77	100%	0	\$0.00		0
31414UX60	UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0
Total		6	\$1,482,729.40	100%	0	\$0.00		0
31414UX78	UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0
Total		11	\$2,684,121.82	100%	0	\$0.00		0
31414UX86	UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0
Total		9	\$1,127,392.78	100%	0	\$0.00		0
31414UX94	UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0
Total		6	\$1,001,758.42	100%	0	\$0.00		0
31414UXA1	CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0
	Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0
Total		100	\$5,315,436.14	100%	0	\$0.00		0
31414UXK9	NEW SOUTH FEDERAL SAVINGS	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0

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		BANK							
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0
Total			30	\$4,076,183.00	100%	0	\$0.00		0
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0
Total			5	\$1,353,872.09	100%	0	\$0.00		0
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0
Total			11	\$2,876,486.25	100%	0	\$0.00		0
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0
Total			21	\$5,858,863.34	100%	0	\$0.00		0
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0
Total			67	\$9,080,931.44	100%	0	\$0.00		0
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	0
Total			363	\$22,394,879.27	100%	0	\$0.00		0
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0
Total			34	\$5,231,256.49	100%	0	\$0.00		0
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0
Total			50	\$9,681,773.15	100%	0	\$0.00		0
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	1	\$182,424.32	NA	0
Total			31	\$4,985,431.92	100%	1	\$182,424.32		0
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0
Total			166	\$23,001,998.85	100%	0	\$0.00		0
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA	0
Total			140	\$22,677,189.09	100%	0	\$0.00		0

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31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	2	\$401,251.41	NA	1	\$191
Total			427	\$104,938,240.82	100%	2	\$401,251.41		1	\$191
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	5	\$326,731.13	NA	3	\$207
Total			759	\$46,242,191.54	100%	5	\$326,731.13		3	\$207
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	1	\$101,028.96	NA	1	\$101
Total			687	\$68,610,809.15	100%	1	\$101,028.96		1	\$101
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	2	\$219,571.22	NA	1	\$106
Total			379	\$44,390,409.26	100%	2	\$219,571.22		1	\$106
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	2	\$279,753.51	NA	2	\$279
Total			454	\$61,777,263.93	100%	2	\$279,753.51		2	\$279
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	3	\$450,695.02	NA	2	\$307
Total			397	\$63,802,476.88	100%	3	\$450,695.02		2	\$307
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	1	\$98,390.46	NA	1	\$98
Total			218	\$23,321,796.90	100%	1	\$98,390.46		1	\$98
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	0	
Total			156	\$22,499,037.15	100%	0	\$0.00		0	
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	0	
Total			112	\$26,079,733.05	100%	0	\$0.00		0	
31414UZD3			546	\$30,337,268.16	100%	0	\$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			546	\$30,337,268.16	100%	0	\$0.00	0	
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0
Total			363	\$35,919,142.75	100%	0	\$0.00	0	
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0
Total			170	\$19,996,541.16	100%	0	\$0.00	0	
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	1	\$116,703.88	NA	0
Total			222	\$30,582,540.91	100%	1	\$116,703.88	0	
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0
Total			168	\$27,030,521.75	100%	0	\$0.00	0	
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	1	\$195,995.00	NA	0
Total			288	\$67,104,713.65	100%	1	\$195,995.00	0	
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	2	\$97,330.74	NA	1 \$38
Total			2,029	\$109,460,504.62	100%	2	\$97,330.74	1	\$38
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0
Total			468	\$45,436,694.78	100%	0	\$0.00	0	
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0
Total			212	\$25,961,024.34	100%	0	\$0.00	0	
31414UZN1		WACHOVIA BANK, NATIONAL	213	\$32,332,311.11	100%	0	\$0.00	NA	0

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		ASSOCIATION								
Total			213	\$32,332,311.11	100%	0	\$0.00		0	
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	0	
Total			225	\$51,845,046.32	100%	0	\$0.00		0	
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	3	\$136,423.65	NA	2	\$87
Total			2,136	\$87,692,204.24	100%	3	\$136,423.65		2	\$87
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	0	
Total			259	\$34,363,138.17	100%	0	\$0.00		0	
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	3	\$95,768.67	NA	3	\$95
Total			352	\$13,342,173.79	100%	3	\$95,768.67		3	\$95
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	0	
Total			164	\$21,091,088.94	100%	0	\$0.00		0	
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	1	\$201,276.01	NA	0	
Total			103	\$24,801,778.54	100%	1	\$201,276.01		0	
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA	0	
Total			314	\$21,090,906.87	100%	0	\$0.00		0	
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	2	\$186,155.20	NA	2	\$186
Total			272	\$29,250,794.14	100%	2	\$186,155.20		2	\$186
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0	
Total			48	\$4,184,735.90	100%	0	\$0.00		0	
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	0	

Total			146	\$12,268,794.24	100%	0	\$0.00		0
31414VCL8		FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	0
Total			286	\$20,412,653.36	100%	0	\$0.00		0
31414VCM6		FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	0
Total			41	\$2,887,434.82	100%	0	\$0.00		0
31414VCN4		FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	0
Total			23	\$2,817,340.19	100%	0	\$0.00		0
31414VCP9		FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	0
Total			99	\$10,100,298.10	100%	0	\$0.00		0
31414VCQ7		FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	0
Total			147	\$14,018,717.09	100%	0	\$0.00		0
31414VCR5		FIFTH THIRD BANK	35	\$4,094,103.63	100%	2	\$155,169.67	NA	0
Total			35	\$4,094,103.63	100%	2	\$155,169.67		0
31371NU29		BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	1	\$30,020.68	NA	0
		CITIMORTGAGE, INC.	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$155,000.00	0.08%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0
Total		1,735	\$191,586,979.25	100%	1	\$30,020.68		0
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0
	Unavailable	291	\$65,457,457.96	52.36%	1	\$174,797.09	NA	0
Total		559	\$124,993,648.96	100%	1	\$174,797.09		0
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	1	\$187,943.87	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	1	\$175,636.98	NA	0

	CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	4	\$557,812.66	NA	1	\$120
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	1	\$229,656.98	NA	1	\$229
	Unavailable	2,362	\$469,655,196.59	39.78%	2	\$362,306.28	NA	0	
Total		6,191	\$1,180,408,406.61	100%	9	\$1,513,356.77		2	\$349
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	3	\$302,119.59	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	2	\$206,042.31	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	1	\$146,668.39	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	1	\$129,824.80	NA	0	
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	
	Unavailable	633	\$100,024,456.41	39.42%	1	\$204,573.52	NA	1	\$204
Total		1,692	\$253,837,835.90	100%	8	\$989,228.61		1	\$204
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	1	\$92,237.56	NA	1	\$92
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	0	
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0	
		8	\$1,246,618.95	0.51%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	1	\$218,589.25	NA	0	
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	2	\$615,735.26	NA	1	\$407
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	1	\$129,339.19	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	1	\$67,788.63	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	Unavailable	501	\$115,228,468.10	47.35%	4	\$1,091,293.42	NA	0	
Total		1,084	\$243,368,326.48	100%	10	\$2,214,983.31		2	\$500
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	1	\$240,657.29	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,243.92	0.16%	0	\$0.00	NA	0	
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	1	\$160,572.51	NA	0	
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	1	\$163,929.52	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	
	Unavailable	621	\$124,838,336.94	30.68%	5	\$1,254,318.33	NA	0	
Total		1,949	\$406,825,248.25	100%	8	\$1,819,477.65		0	
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	1	\$197,794.41	NA	0	
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$862,000.00	0.28%	2	\$325,518.57	NA	2	\$325

	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	1	\$412,306.43	NA	0
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	1	\$104,758.80	NA	0
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	2	\$701,511.91	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0
	Unavailable	714	\$132,464,950.07	43.72%	11	\$2,039,563.03	NA	0
Total		1,580	\$303,000,359.01	100%	18	\$3,781,453.15		2
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0
Total		615	\$113,671,012.67	100%	0	\$0.00		0
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$239,100.00	1.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0
		42	\$5,090,950.00	21.65%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	0
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0
Total		223	\$23,516,239.05	100%	0	\$0.00		0
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	1	\$118,412.64	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$406,500.00	0.87%	0	\$0.00	NA	0
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	2	\$374,024.09	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	3	\$627,079.47	NA	0
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0
		2	\$208,270.92	0.45%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	
	Unavailable	158	\$23,560,473.35	50.69%	5	\$1,176,503.31	NA	2	\$524
Total		307	\$46,505,093.45	100%	11	\$2,296,019.51		2	\$524
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	15	\$1,961,842.50	NA	1	\$193
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,843.56	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	
	Unavailable	641	\$96,318,914.85	69.67%	19	\$3,904,389.37	NA	0	
Total		950	\$138,258,946.64	100%	34	\$5,866,231.87		1	\$193

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31371NUY9		CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0
		Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0
Total			69	\$14,226,133.76	100%	0	\$0.00		0
31371NUZ6		BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	1	\$369,375.51	NA	0
		CITIMORTGAGE, INC.	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$698,189.26	0.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0
		GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0
Total		2,018	\$308,501,448.96	100%	1	\$369,375.51		0
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$165,200.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	6	\$1,481,012.57	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	1	\$191,539.96	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	1	\$295,973.01	NA	0
	Unavailable	589	\$161,713,905.10	70.4%	6	\$1,581,419.04	NA	0
Total		852	\$229,692,072.79	100%	14	\$3,549,944.58		0
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$110,115.86	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	4	\$997,975.88	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	1	\$410,847.00	NA	0
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	
	Unavailable	523	\$134,410,988.10	74.04%	18	\$4,836,241.05	NA	2	\$428
Total		726	\$181,537,244.38	100%	23	\$6,245,063.93		2	\$428
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	1	\$314,200.24	NA	0	
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	
	Unavailable	135	\$32,454,679.96	77.05%	11	\$3,167,682.10	NA	0	
Total		180	\$42,118,830.85	100%	12	\$3,481,882.34		0	
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	2	\$447,975.82	NA	0	
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	
	Unavailable	32	\$7,870,308.56	45.51%	1	\$168,800.19	NA	1	\$168
Total		77	\$17,294,259.27	100%	3	\$616,776.01		1	\$168
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	7	\$1,309,441.11	NA	1	\$298

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	
	Unavailable	31	\$8,579,163.56	46.89%	2	\$752,961.42	NA	0	
Total		77	\$18,292,462.33	100%	9	\$2,062,402.53		1	\$298
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	1	\$83,015.49	NA	0	
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$352,371.95	8.3%	0	\$0.00	NA	0	
	Unavailable	10	\$2,300,967.99	54.22%	1	\$289,927.08	NA	0	
Total		22	\$4,243,639.34	100%	2	\$372,942.57		0	
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,148,704.78	15.7%	1	\$218,337.28	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	1	\$409,999.79	NA	1	\$409
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	
Total		115	\$32,801,102.94	100%	2	\$628,337.07		1	\$409
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	0	\$0.00	NA	0
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$435,919.65	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0
Total		395	\$47,959,886.18	100%	0	\$0.00		0
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	
Total		157	\$14,854,942.23	100%	0	\$0.00		0	
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	2	\$105,592.24	NA	0	
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	
	Unavailable	46	\$4,678,454.48	53.13%	4	\$637,011.08	NA	1	\$96
Total		84	\$8,807,218.26	100%	6	\$742,603.32		1	\$96
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$573,925.38	5.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	
Total		35	\$10,114,404.52	100%	0	\$0.00		0	
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$443,400.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	0	\$0.00	NA	0
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0
Total		386	\$58,047,720.58	100%	0	\$0.00		0
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	2	\$525,328.33	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0

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		Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0
Total			44	\$9,875,877.18	100%	2	\$525,328.33		0
31371NVP7		CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0
		Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0
Total			56	\$4,203,053.69	100%	0	\$0.00		0
31371NVQ5		COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0
Total			17	\$4,437,646.04	100%	0	\$0.00		0
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,260.00	1.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$466,538.00	6.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$300,800.00	3.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0
		Unavailable	62	\$4,965,708.87	65.9%	1	\$24,482.35	NA	0
Total			98	\$7,535,305.19	100%	1	\$24,482.35		0
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	1	\$44,464.11	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0
Total		122	\$11,872,443.05	100%	1	\$44,464.11		0
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0
Total		3	\$1,028,000.00	100%	0	\$0.00		0
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0
Total		35	\$4,439,192.37	100%	0	\$0.00		0
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$304,100.00	13.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0
Total		7	\$2,263,035.94	100%	0	\$0.00		0
31371PP38	Unavailable	3	\$313,427.79	100%	0	\$0.00	NA	0
Total		3	\$313,427.79	100%	0	\$0.00		0
31371PP46	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
Total		1	\$108,500.00	100%	0	\$0.00		0
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0
Total		9	\$1,336,419.61	100%	0	\$0.00		0
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0
Total		15	\$2,637,182.25	100%	0	\$0.00		0

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31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0
Total		9	\$1,489,537.28	100%	0	\$0.00		0
31371PP95	CHASE HOME FINANCE, LLC	1	\$183,825.41	14.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$200,678.00	15.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	11.68%	0	\$0.00	NA	0
	Unavailable	4	\$749,221.54	58.37%	0	\$0.00	NA	0
Total		8	\$1,283,724.95	100%	0	\$0.00		0
31371PPV6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,040,259.60	100%	0	\$0.00	NA	0
Total		6	\$1,040,259.60	100%	0	\$0.00		0
31371PPW4	COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0
	Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0
Total		11	\$2,120,873.42	100%	0	\$0.00		0
31371PPX2	THE HUNTINGTON NATIONAL BANK	1	\$234,500.00	23.02%	0	\$0.00	NA	0
	Unavailable	4	\$784,234.04	76.98%	0	\$0.00	NA	0
Total		5	\$1,018,734.04	100%	0	\$0.00		0
31371PPY0	COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0
	Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0
Total		7	\$521,562.15	100%	0	\$0.00		0

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31371PPZ7		COUNTRYWIDE BANK, FSB	1	\$103,075.00	4.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,603.42	95.01%	1	\$151,889.81	NA	0
Total			17	\$2,064,678.42	100%	1	\$151,889.81		0
31371PQA1		Unavailable	2	\$421,250.00	100%	0	\$0.00	NA	0
Total			2	\$421,250.00	100%	0	\$0.00		0
31371PQB9		BANK OF AMERICA NA	2	\$376,025.00	33.2%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$328,906.64	29.04%	0	\$0.00	NA	0
		Unavailable	3	\$427,633.75	37.76%	0	\$0.00	NA	0
Total			7	\$1,132,565.39	100%	0	\$0.00		0
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0
Total			16	\$3,196,120.82	100%	0	\$0.00		0
31403D4F3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,457,087.50	100%	0	\$0.00	NA	0
Total			6	\$1,457,087.50	100%	0	\$0.00		0
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0
Total			8	\$1,258,268.87	100%	0	\$0.00		0
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	1	\$283,701.47	NA	0
Total			42	\$10,153,194.06	100%	1	\$283,701.47		0
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0
Total			91	\$27,070,205.67	100%	0	\$0.00		0
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0
		Unavailable	85	\$25,891,757.39	92.23%	4	\$1,061,658.29	NA	1
Total			93	\$28,074,507.39	100%	4	\$1,061,658.29		\$191
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	1	\$148,734.05	NA	0
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0
Total			32	\$10,046,534.71	100%	1	\$148,734.05		0

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31411HJ50	Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	
Total		12	\$4,103,650.00	100%	0	\$0.00		0	
31411HJX9	HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	
	Unavailable	27	\$7,393,189.11	91.95%	2	\$540,519.23	NA	1	\$389
Total		30	\$8,040,359.11	100%	2	\$540,519.23		1	\$389
31411HJY7	Unavailable	7	\$2,480,257.58	100%	0	\$0.00	NA	0	
Total		7	\$2,480,257.58	100%	0	\$0.00		0	
31411HJZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	4.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,392,800.00	95.99%	1	\$300,000.00	NA	1	\$300
Total		10	\$2,492,800.00	100%	1	\$300,000.00		1	\$300
31411JCQ7	POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	
	Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	
Total		61	\$7,258,667.36	100%	0	\$0.00		0	
31411JCR5	POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	
	Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	
Total		18	\$2,560,074.00	100%	0	\$0.00		0	
31411JCS3	POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	
	Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	
Total		23	\$2,081,427.57	100%	0	\$0.00		0	
31411JCT1	POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	
	Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	
Total		15	\$1,492,016.11	100%	0	\$0.00		0	
31411JCU8	POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0	
Total		17	\$2,221,052.45	100%	0	\$0.00		0	
31411JCV6	POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	1	\$242,608.60	NA	0	
	Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	
Total		94	\$14,553,797.01	100%	1	\$242,608.60		0	

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31411JCW4		POPULAR MORTGAGE, INC.	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0	
Total			56	\$8,001,668.48	100%	0	\$0.00		0	
31411JCX2		POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,530,282.41	14.95%	1	\$122,243.25	NA	0	
Total			58	\$10,235,318.79	100%	1	\$122,243.25		0	
31411JCY0		POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	1	\$248,573.11	NA	1	\$248
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0	
Total			77	\$12,312,066.10	100%	1	\$248,573.11		1	\$248
31411JCZ7		POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0	
Total			75	\$11,278,352.08	100%	0	\$0.00		0	
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0	
Total			87	\$18,336,938.92	100%	0	\$0.00		0	
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0	
Total			35	\$6,576,782.30	100%	0	\$0.00		0	
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0	
		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	
Total			97	\$16,711,124.54	100%	0	\$0.00		0	
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0	
Total			12	\$2,231,582.06	100%	0	\$0.00		0	
31412A3S1		SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	
Total			58	\$15,291,281.51	100%	0	\$0.00		0	
31412A3T9		SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	
		Unavailable	27	\$8,192,372.69	58.38%	1	\$412,581.86	NA	0	
Total			47	\$14,033,862.95	100%	1	\$412,581.86		0	

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31412A3U6	SUNTRUST MORTGAGE INC.	11	\$3,437,583.82	60.07%	0	\$0.00	NA	0
	Unavailable	7	\$2,285,365.98	39.93%	0	\$0.00	NA	0
Total		18	\$5,722,949.80	100%	0	\$0.00		0
31412A3V4	SUNTRUST MORTGAGE INC.	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0
	Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0
Total		13	\$2,986,822.23	100%	0	\$0.00		0
31412HN96	REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0
Total		113	\$23,829,182.14	100%	0	\$0.00		0
31412HNJ4	REGIONS BANK	3	\$1,068,123.16	100%	0	\$0.00	NA	0
Total		3	\$1,068,123.16	100%	0	\$0.00		0
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	1	\$132,498.38	NA	0
Total		220	\$38,941,924.33	100%	1	\$132,498.38		0
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0
Total		56	\$13,420,781.91	100%	0	\$0.00		0
31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0
Total		30	\$1,874,455.02	100%	0	\$0.00		0
31412HPE3	REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0
Total		16	\$3,341,274.23	100%	0	\$0.00		0
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0
Total		27	\$3,540,764.34	100%	0	\$0.00		0
31412HPG8	REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0
Total		21	\$4,823,166.69	100%	0	\$0.00		0
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0
Total		23	\$1,372,313.87	100%	0	\$0.00		0
31412HPK9	REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0
Total		14	\$1,847,314.82	100%	0	\$0.00		0
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0
Total		35	\$4,727,918.85	100%	0	\$0.00		0
31412HPT0	REGIONS BANK	6	\$1,049,745.14	100%	0	\$0.00	NA	0
Total		6	\$1,049,745.14	100%	0	\$0.00		0

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31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00	NA	0
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0
Total		19	\$1,307,846.49	100%	0	\$0.00		0
31412HWQ8	MORTGAGEAMERICA INC.	5	\$378,490.63	32.04%	0	\$0.00	NA	0
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0
Total		17	\$1,181,191.98	100%	0	\$0.00		0
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0
Total		12	\$3,441,955.21	100%	0	\$0.00		0
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0
Total		100	\$22,869,900.73	100%	0	\$0.00		0
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0
Total		35	\$6,810,841.70	100%	0	\$0.00		0
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0
Total		8	\$1,493,152.10	100%	0	\$0.00		0
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0
Total		8	\$2,062,771.17	100%	0	\$0.00		0
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0
Total		41	\$8,753,805.39	100%	0	\$0.00		0
31412HZA0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0
	Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0
Total		16	\$2,834,667.77	100%	0	\$0.00		0

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31412HZB8	EMC MORTGAGE CORPORATION	9	\$2,860,754.50	46.05%	0	\$0.00	NA	0
	Unavailable	10	\$3,351,750.00	53.95%	1	\$319,000.00	NA	0
Total		19	\$6,212,504.50	100%	1	\$319,000.00		0
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0
Total		9	\$1,967,370.00	100%	0	\$0.00		0
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0
Total		19	\$1,255,941.32	100%	0	\$0.00		0
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0
Total		11	\$1,060,723.98	100%	0	\$0.00		0
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0
Total		15	\$1,760,345.30	100%	0	\$0.00		0
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0
Total		10	\$1,169,886.83	100%	0	\$0.00		0
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0
	Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0
Total		20	\$2,817,987.21	100%	0	\$0.00		0
31412HZK8	EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0
	Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0
Total		13	\$1,783,872.56	100%	0	\$0.00		0
31412HZL6	EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0
Total		27	\$4,442,657.79	100%	0	\$0.00		0
31412HZM4	EMC MORTGAGE	9	\$1,484,580.11	50.3%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	9	\$1,466,694.01	49.7%	0	\$0.00	NA	0	
Total			18	\$2,951,274.12	100%	0	\$0.00		0	
31412HZN2		EMC MORTGAGE CORPORATION	13	\$3,796,310.38	58.21%	0	\$0.00	NA	0	
		Unavailable	9	\$2,725,038.69	41.79%	0	\$0.00	NA	0	
Total			22	\$6,521,349.07	100%	0	\$0.00		0	
31412HZP7		EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	1	\$223,579.65	NA	0	
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	
Total			299	\$92,897,146.87	100%	1	\$223,579.65		0	
31412HZQ5		EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	4	\$1,114,874.90	NA	2	\$501
		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	
Total			168	\$47,432,301.98	100%	4	\$1,114,874.90		2	\$501
31412HZR3		EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	2	\$301,053.40	NA	0	
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	
Total			50	\$11,731,800.90	100%	2	\$301,053.40		0	
31412HXS1		EMC MORTGAGE CORPORATION	14	\$2,110,443.54	66.56%	1	\$109,356.84	NA	1	\$109
		Unavailable	4	\$1,060,166.84	33.44%	0	\$0.00	NA	0	
Total			18	\$3,170,610.38	100%	1	\$109,356.84		1	\$109
31412HZT9		EMC MORTGAGE CORPORATION	4	\$1,040,000.00	67.75%	0	\$0.00	NA	0	
		Unavailable	3	\$495,065.51	32.25%	0	\$0.00	NA	0	
Total			7	\$1,535,065.51	100%	0	\$0.00		0	
31412HZU6		EMC MORTGAGE CORPORATION	9	\$2,165,852.44	91.56%	0	\$0.00	NA	0	
		Unavailable	1	\$199,746.19	8.44%	0	\$0.00	NA	0	
Total			10	\$2,365,598.63	100%	0	\$0.00		0	
31412MM21		PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	0	\$0.00	NA	0	
Total			75	\$20,630,923.49	100%	0	\$0.00		0	
31412MM39		AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	5	\$853,612.73	1.04%	0	\$0.00	NA	0	

	UNION							
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0
Total		315	\$82,473,039.97	100%	0	\$0.00		0
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0
		1	\$53,104.39	0.4%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$477,000.58	3.62%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0
		2	\$190,000.00	1.44%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	
Total		96	\$13,178,370.07	100%	0	\$0.00		0	

31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0
		1	\$115,000.00	1.23%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$149,046.87	1.6%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0
Total		84	\$9,342,158.94	100%	0	\$0.00		0
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0
FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0
GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$340,127.31	0.96%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0
KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0
Total		195	\$35,328,249.39	100%	0	\$0.00		0

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31412MM70		MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0
Total			20	\$2,063,803.20	100%	0	\$0.00		0
31412MM88		ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0
		ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0
		AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0
		ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0

	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0
CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0
		14	\$2,675,726.30	1.1%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0
KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0

	MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$685,557.86	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	0
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
		3	\$863,000.00	0.35%	0	\$0.00	NA	0

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	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0	
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	0	
Total		1,506	\$244,180,998.94	100%	0	\$0.00		0	
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	1	\$267,015.57	NA	1	\$267
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	
Total		99	\$25,057,355.00	100%	1	\$267,015.57		1	\$267
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	1	\$147,275.00	8.3%	0	\$0.00	NA	0	

	BANK							
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80	13.01%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$180,267.63	10.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0
Total		11	\$1,775,431.95	100%	0	\$0.00		0
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$154,300.00	6.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0
Total		22	\$2,404,755.32	100%	0	\$0.00		0
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0
		1	\$215,786.76	3.46%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0
Total		50	\$6,232,616.34	100%	0	\$0.00		0
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0
Total		36	\$7,529,632.90	100%	0	\$0.00		0
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0
		1	\$131,348.46	2.28%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$150,953.19	2.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,358.18	1.17%	0	\$0.00	NA	0
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0
Total		42	\$5,769,633.03	100%	0	\$0.00		0

31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	1	\$194,135.11	NA	1	\$194
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,800.00	8.12%	0	\$0.00	NA	0	
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	
Total		14	\$1,548,652.82	100%	1	\$194,135.11		1	\$194
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	
Total		360	\$96,333,717.65	100%	0	\$0.00		0	
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	1	\$92,333.32	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	1	\$78,491.53	NA	1	\$78
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	
	Unavailable	40	\$3,667,449.04	35.76%	1	\$40,526.47	NA	0	
Total		118	\$10,257,812.56	100%	3	\$211,351.32		1	\$78
31412MML9	FRANKLIN BANK, SSB	3	\$551,835.79	9.49%	0	\$0.00	NA	0	
	GMAC BANK	5	\$919,040.91	15.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$746,550.43	12.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,081.60	2.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$357,134.75	6.14%	0	\$0.00	NA	0	
	Unavailable	16	\$3,083,429.68	53.07%	2	\$327,101.73	NA	0	
Total		31	\$5,812,073.16	100%	2	\$327,101.73		0	
31412MMM7	GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	1	\$375,338.37	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	
Total		28	\$8,193,264.17	100%	1	\$375,338.37		0	

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31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0
	Unavailable	24	\$3,521,575.73	33.71%	2	\$221,188.30	NA	0
Total		76	\$10,447,064.22	100%	2	\$221,188.30		0
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0
Total		5	\$1,012,812.17	100%	0	\$0.00		0
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0
Total		137	\$17,646,174.81	100%	0	\$0.00		0
31412MMR6	ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	0
	Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0
Total		42	\$5,419,839.18	100%	0	\$0.00		0
31412MMS4		1	\$288,921.38	14.92%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	0
Total			14	\$1,936,880.92	100%	0	\$0.00		0
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0
Total			99	\$21,199,043.36	100%	0	\$0.00		0
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0
Total			127	\$15,868,160.13	100%	0	\$0.00		0
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0
			3	\$284,040.70	7.56%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0
Total			39	\$3,756,372.65	100%	0	\$0.00		0
31412MMW5		ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0
Total			188	\$42,678,609.01	100%	0	\$0.00		0
31412MMX3		ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0
		Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0
Total			284	\$57,741,771.78	100%	0	\$0.00		0
31412MMY1		ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0
			1	\$139,687.91	1.24%	0	\$0.00	NA	0

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		SA MORTGAGE SERVICES, LLC							
		Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0
Total			75	\$11,244,225.80	100%	0	\$0.00		0
31412MMZ8		ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0
		Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0
Total			13	\$1,730,514.92	100%	0	\$0.00		0
31412MN20		ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$343,649.28	3.3%	0	\$0.00	NA	0
Total			28	\$10,395,041.85	100%	0	\$0.00		0
31412MN38		AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$355,000.00	1.69%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0
			3	\$626,861.24	2.99%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79	1.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,480.46	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0
Total		83	\$20,990,286.84	100%	0	\$0.00		0
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,745.15	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	0
		1	\$178,817.50	0.04%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0	
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,587.08	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	1	\$218,019.87	NA	1	\$218
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	1	\$254,130.33	NA	0
BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0
	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	2	\$642,560.02	NA	0
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	1	\$248,544.67	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	1	\$251,296.16	NA	0
		1	\$184,000.00	0.04%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,919.68	0.37%	1	\$284,168.24	NA	0
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	1	\$240,473.80	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0
		3	\$943,247.29	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0	
FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	0	
FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$696,826.03	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$659,821.68	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$218,000.00	0.05%	1	\$210,154.95	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$249,295.58	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$946,016.17	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0
		1	\$393,500.00	0.08%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,723.32	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$431,059.64	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$307,706.62	0.07%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0	
	RABOBANK, N.A.	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	\$290,500.00	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0	
	S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	1	\$298,028.78	NA	1	\$298
	SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0	
		2	\$454,247.49	0.1%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$394,587.59	0.08%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0	
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0	
Total		1,757	\$464,887,890.36	100%	10	\$2,647,376.82		2	\$516
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0	
		2	\$155,937.03	0.98%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	0	
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	
Total		241	\$15,924,450.19	100%	0	\$0.00		0	
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	0	
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	
Total		251	\$24,403,603.51	100%	0	\$0.00		0	
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	
		89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	
Total		211	\$24,808,388.39	100%	0	\$0.00		0	
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	1	\$149,545.04	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	
Total		166	\$31,835,263.85	100%	1	\$149,545.04		0	
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	1	\$128,604.54	NA	1	\$128
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	
		4	\$529,896.66	1.29%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	
Total		301	\$41,015,359.01	100%	1	\$128,604.54		1	\$128
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$120,560.32	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	

	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,694.52	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN	2	\$76,537.19	0.43%	0	\$0.00	NA	0

	ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97	0.77%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,077.63	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$65,000.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$67,600.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$57,787.50	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$69,845.85	0.39%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$58,226.83	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0
Total		296	\$17,915,887.11	100%	0	\$0.00		0
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$389,612.03	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0

COMPANY								
CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	
CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,003.75	0.22%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0
		2	\$392,000.00	0.33%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$437,341.98	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$274,649.52	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$471,977.54	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$160,410.14	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$187,318.41	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$385,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0
		1	\$97,652.12	0.08%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0
		1	\$207,000.00	0.17%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$667,106.15	0.56%	0	\$0.00	NA	0
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	0
		1	\$113,700.00	0.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,664.45	0.15%	0	\$0.00	NA	0
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0
Total		680	\$118,736,600.00	100%	0	\$0.00		0
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0
		2	\$114,602.53	1.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,000.00	0.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,650.32	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0
		1	\$70,000.00	0.99%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.71%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$187,366.26	2.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$131,626.66	1.86%	0	\$0.00	NA	0

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0
Total		133	\$7,140,095.00	100%	0	\$0.00		0
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	1.08%	0	\$0.00	NA	0
		4	\$1,235,487.32	4.65%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,550.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0

	FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$164,021.85	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$114,596.06	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0
	THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0
Total		163	\$26,544,109.48	100%	0	\$0.00		0
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0
		3	\$633,981.52	4%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,586.40	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$407,160.40	2.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0
		1	\$145,165.99	0.92%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$305,953.68	1.93%	0	\$0.00	NA	0	
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	
Total		93	\$15,856,432.06	100%	0	\$0.00		0	
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$115,745.20	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	

	ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$359,397.04	1.79%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$319,163.01	1.59%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0
NEW SOUTH	1	\$211,500.00	1.05%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$191,000.00	0.95%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	
Total		146	\$20,067,830.54	100%	0	\$0.00		0	
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	
Total		737	\$149,556,336.09	100%	0	\$0.00		0	
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	
Total		347	\$52,613,038.00	100%	0	\$0.00		0	

31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0
GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0
GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$132,329.97	1.25%	0	\$0.00	NA	0

	ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0
Total		157	\$10,574,382.77	100%	0	\$0.00		0
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	1	\$121,950.17	NA	0
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,979.62	0.45%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
		1	\$149,290.23	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT	1	\$134,249.40	0.17%	0	\$0.00	NA	0

	UNION							
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	0
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0
Total		653	\$78,083,907.57	100%	1	\$121,950.17		0
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0
Total		70	\$17,939,188.13	100%	0	\$0.00		0
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	1	\$205,702.78	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	1	\$199,707.52	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		1	\$236,000.00	0.05%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	1	\$163,157.11	NA	0
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	1	\$442,522.51	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	1	\$400,053.07	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0
		8	\$1,885,741.39	0.4%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0
		1	\$246,733.68	0.05%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	
NCB, FSB	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	
PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	
REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0
		1	\$327,400.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0
Total		1,814	\$472,317,844.96	100%	5	\$1,411,142.99		0
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0
Total		95	\$6,713,443.29	100%	0	\$0.00		0
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	1	\$131,251.30	NA	1	\$131
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	
Total		605	\$73,471,584.61	100%	1	\$131,251.30		1	\$131
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	1	\$387,911.29	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	
Total		117	\$31,086,964.32	100%	1	\$387,911.29		0	
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	
Total		25	\$5,640,227.43	100%	0	\$0.00		0	
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	3	\$607,458.75	NA	0	
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	3	\$596,256.19	NA	1	\$272
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	2	\$769,729.27	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	
Total		2,871	\$775,885,810.89	100%	8	\$1,973,444.21		1	\$272
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0
		1	\$83,418.85	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	1	\$71,707.09	NA	0
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0
		1	\$80,000.00	0.26%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$123,846.20	0.4%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0
	NCB, FSB	2	\$146,247.14	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,918.44	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0
REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0
S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0
THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0
TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	0
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0
Total		473	\$31,187,974.51	100%	1	\$71,707.09		0
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0
		1	\$96,249.41	0.21%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0
		7	\$655,716.15	1.4%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY	4	\$422,208.08	0.9%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0
		3	\$294,738.77	0.63%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	
	NCB, FSB	1	\$91,200.00	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	
	PROGRESSIVE	1	\$98,299.68	0.21%	0	\$0.00	NA	0	

	SAVINGS BANK FSB							
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$109,288.45	0.23%	0	\$0.00	NA	0

	INDIANAPOLIS							
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0
Total		484	\$47,161,440.00	100%	0	\$0.00		0
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0

	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0
		2	\$229,363.06	0.62%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0
		1	\$117,900.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0
REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0
S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0
SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0
TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	0
UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	4	\$481,962.42	1.3%	0	\$0.00	NA	0

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	UNION								
	WESTCONSN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	0	
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	
Total		316	\$37,009,468.56	100%	0	\$0.00		0	
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	
Total		35	\$6,595,278.07	100%	0	\$0.00		0	
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	1	\$233,184.20	NA	0
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$197,688.23	0.31%	0	\$0.00	NA	0

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0
Total		326	\$63,916,973.39	100%	1	\$233,184.20		0
31412MNY0	ABBEVILLE BUILDING AND	3	\$408,782.25	0.57%	0	\$0.00	NA	0

	LOAN, SSB							
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0
		1	\$143,860.04	0.2%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	1	\$136,903.70	NA	0
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$127,869.50	0.18%	0	\$0.00	NA	0

	BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	0
		8	\$1,062,480.51	1.48%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$933,200.77	1.3%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	0

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	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	
Total		525	\$71,762,860.16	100%	1	\$136,903.70		0	
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	1	\$148,642.29	NA	1	\$148
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	1	\$168,723.35	NA	0	
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	
		1	\$170,330.27	0.23%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0
	DUBUQUE BANK	2	\$313,129.50	0.43%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0
		3	\$498,320.42	0.68%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0
	UNION BANK	3	\$482,600.67	0.66%	1	\$156,600.30	NA	0
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	0
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0
Total		455	\$73,196,418.54	100%	3	\$473,965.94		1 \$148
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0
		1	\$72,799.32	0.27%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	Unavailable	163	\$24,050,063.70	89.28%	10	\$1,355,534.28	NA	0	
Total		188	\$26,938,137.99	100%	10	\$1,355,534.28		0	
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	
		2	\$133,588.09	1.37%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0
		1	\$50,000.00	0.51%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	1	\$13,237.04	NA	1	\$13
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	0	
		3	\$167,356.57	1.72%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	1	\$47,782.14	NA	0	
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	
Total		162	\$9,787,914.00	100%	2	\$61,019.18		1	\$13
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	1	\$91,574.72	NA	1	\$91
FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0
Total		90	\$8,716,505.19	100%	1	\$91,574.72		1 \$91.
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	1	\$91,668.04	NA	0
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0
Total		11	\$1,642,804.20	100%	1	\$91,668.04		0
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0
		1	\$117,600.00	1.55%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	1	\$111,019.64	NA	0
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0
Total		65	\$7,594,146.20	100%	1	\$111,019.64		0
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	1	\$151,878.08	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0
		1	\$334,711.58	1.46%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	0
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0
Total		112	\$22,860,603.08	100%	1	\$151,878.08		0
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL	1	\$134,439.71	1.71%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0
Total		58	\$7,840,282.52	100%	0	\$0.00		0
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	1	\$178,339.31	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0
Total		42	\$6,751,421.06	100%	1	\$178,339.31		0
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	1	\$142,245.78	NA	0
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0
Total		292	\$47,155,169.36	100%	1	\$142,245.78		0
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0
Total		31	\$9,546,623.54	100%	0	\$0.00		0
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0
		16	\$4,312,684.21	26.51%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	
Total			60	\$16,569,473.00	100%	0	\$0.00		0	
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	
Total			58	\$14,306,459.84	100%	0	\$0.00		0	
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	6	\$1,463,355.74	NA	1	\$223
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	1	\$261,679.43	NA	0	
		SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	
		Unavailable	70	\$19,016,402.63	5.73%	1	\$278,715.72	NA	0	
Total			1,220	\$322,166,645.00	100%	8	\$2,003,750.89		1	\$223
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	

	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0
		1	\$83,619.34	0.4%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MACOMB							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
		1	\$78,329.13	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0
	NCB, FSB	3	\$237,424.10	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0
		1	\$69,138.94	0.33%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0