

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 19 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,680,773.00	100%	0	\$0.00		0	\$0.00	
31413RWU6		Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,033,620.70	100%	0	\$0.00		0	\$0.00	
31413RWW4		Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$68,212,828.65	100%	0	\$0.00		0	\$0.00	
31413RWW2		Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,892,960.10	100%	0	\$0.00		0	\$0.00	
31413RWX0		Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,969,931.04	100%	0	\$0.00		0	\$0.00	
31413RWY8		Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,043,574.72	100%	0	\$0.00		0	\$0.00	
31413RWZ5		Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,642,193.64	100%	0	\$0.00		0	\$0.00	
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,023,491.69	100%	0	\$0.00		0	\$0.00	
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,244,720.83	100%	0	\$0.00		0	\$0.00	
31413RXE1			6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	\$0.00	NA

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,812.70	100%	0	\$0.00		0	\$0.00
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,627.00	100%	0	\$0.00		0	\$0.00
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,189,000.34	100%	0	\$0.00		0	\$0.00
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,402,729.48	100%	0	\$0.00		0	\$0.00
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,750,711.26	100%	0	\$0.00		0	\$0.00
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,682,253.06	100%	0	\$0.00		0	\$0.00
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,840,214.00	100%	0	\$0.00		0	\$0.00
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,610,276.16	100%	0	\$0.00		0	\$0.00

31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,201,193.13	100%	0	\$0.00		0	\$0.00	
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,022,020.29	100%	0	\$0.00		0	\$0.00	
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,008,826.80	100%	0	\$0.00		0	\$0.00	
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$10,084,365.90	100%	0	\$0.00		0	\$0.00	
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,501,219.46	100%	0	\$0.00		0	\$0.00	
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,066,343.08	100%	0	\$0.00		0	\$0.00	
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0.00	
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0.00	
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$147,717,301.10	100%	0	\$0.00		0	\$0.00	
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$125,647,590.29	100%	0	\$0.00		0	\$0.00	

31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$125,731,902.74	100%	0	\$0.00		0	\$0.00	
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$110,710,811.81	100%	0	\$0.00		0	\$0.00	
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,656,116.14	100%	0	\$0.00		0	\$0.00	
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,785,420.01	100%	0	\$0.00		0	\$0.00	
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$44,393,031.07	100%	0	\$0.00		0	\$0.00	
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$73,525,936.64	100%	0	\$0.00		0	\$0.00	
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$93,480,583.31	100%	0	\$0.00		0	\$0.00	
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$36,649,338.00	100%	0	\$0.00		0	\$0.00	

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31413RZZ2		Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$56,494,454.00	100%	0	\$0.00		0	\$0.00	
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,049,187.00	100%	0	\$0.00		0	\$0.00	
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,939,973.45	100%	0	\$0.00		0	\$0.00	
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,828,943.07	100%	0	\$0.00		0	\$0.00	
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$23,086,827.00	100%	0	\$0.00		0	\$0.00	
31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,905,257.00	100%	0	\$0.00		0	\$0.00	
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,495,859.68	100%	0	\$0.00		0	\$0.00	
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,464,226.00	100%	0	\$0.00		0	\$0.00	
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,637,300.00	100%	0	\$0.00		0	\$0.00	
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,577,502.00	100%	0	\$0.00		0	\$0.00	

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31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,479,010.00	100%	0	\$0.00		0	\$0.00	
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,205,478.11	100%	0	\$0.00		0	\$0.00	
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,035,950.00	100%	0	\$0.00		0	\$0.00	
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,729,350.00	100%	0	\$0.00		0	\$0.00	
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,605,960.00	100%	0	\$0.00		0	\$0.00	
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,401,370.00	100%	0	\$0.00		0	\$0.00	
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$93,420,128.09	100%	0	\$0.00		0	\$0.00	
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$41,771,679.74	100%	0	\$0.00		0	\$0.00	
31413T5T5		BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,798,197.45	100%	0	\$0.00		0	\$0.00	
31413T6X5		BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,408,069.23	100%	0	\$0.00		0	\$0.00	
31413T6Y3		BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,542,533.69	100%	0	\$0.00		0	\$0.00	

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31413T6Z0		BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$84,202,422.08	100%	0	\$0.00		0	\$0.00	
31413T7A4		BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$45,765,459.58	100%	0	\$0.00		0	\$0.00	
31413T7C0		Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,010,045.96	100%	0	\$0.00		0	\$0.00	
31413T7D8		Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,317,544.00	100%	0	\$0.00		0	\$0.00	
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,443,728.75	100%	0	\$0.00		0	\$0.00	
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,590,116.71	100%	0	\$0.00		0	\$0.00	
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,495,671.59	100%	0	\$0.00		0	\$0.00	
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,118,745.95	100%	0	\$0.00		0	\$0.00	
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,414,446.92	100%	0	\$0.00		0	\$0.00	
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,995,349.76	100%	0	\$0.00		0	\$0.00	
31413TDE9		Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,247,865.80	100%	0	\$0.00		0	\$0.00	
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,362,092.59	100%	0	\$0.00		0	\$0.00	
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,865,853.70	100%	0	\$0.00		0	\$0.00	
31413TDK5		Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,746,820.39	100%	0	\$0.00		0	\$0.00	
31413TDL3		INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,428,210.71	100%	0	\$0.00		0	\$0.00	
31413TDQ2		INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,701.64	100%	0	\$0.00		0	\$0.00	
31413TFT4		Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,080,012.20	100%	0	\$0.00		0	\$0.00	
31413TH54		COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,272,327.53	100%	0	\$0.00		0	\$0.00	
31413TH62		COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,068,230.74	100%	0	\$0.00		0	\$0.00	
31413TH70		COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,547,660.86	100%	0	\$0.00		0	\$0.00	
31413TH88		COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,024,361.96	100%	0	\$0.00		0	\$0.00	
31413TH96		Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$68,471,594.39	100%	0	\$0.00		0	\$0.00	
31413TJA1		Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$34,990,782.00	100%	0	\$0.00		0	\$0.00	
31413TJB9		Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$43,575,433.64	100%	0	\$0.00		0	\$0.00	
31413TK84		Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$15,964,297.75	100%	0	\$0.00		0	\$0.00	
31413TK92		Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,620,300.00	100%	0	\$0.00		0	\$0.00	
31413TL26		INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,121,663.16	100%	0	\$0.00		0	\$0.00	
31413TL34		INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,873,693.86	100%	0	\$0.00		0	\$0.00	
31413TL42		Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,334,660.58	100%	0	\$0.00		0	\$0.00	
31413TL59		INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,716,930.59	100%	0	\$0.00		0	\$0.00	
31413TL67		INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$31,485,679.84	100%	0	\$0.00		0	\$0.00	
31413TL75		INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,804,049.33	100%	0	\$0.00		0	\$0.00	
31413TL83		INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,999,086.42	100%	0	\$0.00		0	\$0.00	
31413TL91		INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,185,039.17	100%	0	\$0.00		0	\$0.00	
31413TLC4		Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,892,147.35	100%	0	\$0.00		0	\$0.00	
31413TLE0		INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,123,521.86	100%	0	\$0.00		0	\$0.00	
31413TLF7		Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,416,312.34	100%	0	\$0.00		0	\$0.00	

31413TLG5		INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,795,989.65	100%	0	\$0.00		0	\$0.00	
31413TLJ9		INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,451,492.93	100%	0	\$0.00		0	\$0.00	
31413TLK6		Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$35,246,971.49	100%	0	\$0.00		0	\$0.00	
31413TLL4		Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,972,368.43	100%	0	\$0.00		0	\$0.00	
31413TLM2		Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,087,049.90	100%	0	\$0.00		0	\$0.00	
31413TLN0		INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,289,909.72	100%	0	\$0.00		0	\$0.00	
31413TLP5		INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$51,092,643.86	100%	0	\$0.00		0	\$0.00	
31413TLQ3		INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,630,806.20	100%	0	\$0.00		0	\$0.00	
31413TLR1		Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,824,231.35	100%	0	\$0.00		0	\$0.00	
31413TLS9		INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,844,378.65	100%	0	\$0.00		0	\$0.00	
31413TLT7		INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,842,935.46	100%	0	\$0.00		0	\$0.00	
31413TLU4		INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$94,149,816.78	100%	0	\$0.00		0	\$0.00	

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31413TLV2		INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0.00	
31413TLW0		INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$160,884,731.30	100%	0	\$0.00		0	\$0.00	
31413TLX8		INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$63,120,734.33	100%	0	\$0.00		0	\$0.00	
31413TLY6		INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,895,899.79	100%	0	\$0.00		0	\$0.00	
31413TLZ3		INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,111,824.63	100%	0	\$0.00		0	\$0.00	
31413TM25		Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,177,338.30	100%	0	\$0.00		0	\$0.00	
31413TM33		Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,449,234.51	100%	0	\$0.00		0	\$0.00	
31413TM41		INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,190,465.94	100%	0	\$0.00		0	\$0.00	
31413TM74		INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,556,896.00	100%	0	\$0.00		0	\$0.00	
31413TMC3		Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,097,271.67	100%	0	\$0.00		0	\$0.00	
31413TMD1		INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$46,210,065.35	100%	0	\$0.00		0	\$0.00	
31413TME9		INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$193,589,218.23	100%	0	\$0.00		0	\$0.00	

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31413TMF6		INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$83,987,968.06	100%	0	\$0.00		0	\$0.00	
31413TMG4		INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$26,108,416.20	100%	0	\$0.00		0	\$0.00	
31413TMM1		INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,930,108.97	100%	0	\$0.00		0	\$0.00	
31413TMP4		Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,486,543.24	100%	0	\$0.00		0	\$0.00	
31413TMS8		INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,000,683.60	100%	0	\$0.00		0	\$0.00	
31413TMT6		INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,926,182.57	100%	0	\$0.00		0	\$0.00	
31413TMU3		INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,556,668.61	100%	0	\$0.00		0	\$0.00	
31413TMV1		INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,367,308.10	100%	0	\$0.00		0	\$0.00	
31413TMZ2		INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,149,654.06	100%	0	\$0.00		0	\$0.00	
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$37,304,921.56	100%	0	\$0.00		0	\$0.00	
31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$33,916,545.14	100%	0	\$0.00		0	\$0.00	
31413TN40			171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0.00
Total			306	\$30,178,708.50	100%	0	\$0.00		0	\$0.00
31413TN57		NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,009,022.42	100%	0	\$0.00		0	\$0.00
31413TN65		NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,674,050.70	100%	0	\$0.00		0	\$0.00
31413TN73		NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,598,195.89	100%	0	\$0.00		0	\$0.00
31413TN81		NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,569,631.28	100%	0	\$0.00		0	\$0.00
31413TN99		NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,290,433.46	100%	0	\$0.00		0	\$0.00
31413TNA6		INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,079,872.21	100%	0	\$0.00		0	\$0.00
31413TNC2		Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,003,615.88	100%	0	\$0.00		0	\$0.00
31413TND0		Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,858,737.16	100%	0	\$0.00		0	\$0.00
31413TNE8		Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,304.95	100%	0	\$0.00		0	\$0.00
31413TNF5		INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,810,186.07	100%	0	\$0.00		0	\$0.00

31413TNG3		INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$14,215,542.12	100%	0	\$0.00		0	\$0.00	
31413TNH1		INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,105,309.30	100%	0	\$0.00		0	\$0.00	
31413TNJ7		INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,073,743.76	100%	0	\$0.00		0	\$0.00	
31413TNK4		INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,253,519.17	100%	0	\$0.00		0	\$0.00	
31413TNQ1		Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,554,880.11	100%	0	\$0.00		0	\$0.00	
31413TNS7		INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,388,673.40	100%	0	\$0.00		0	\$0.00	
31413TNU2		INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,189,758.07	100%	0	\$0.00		0	\$0.00	
31413TNW8		NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0.00	
31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			694	\$91,474,437.93	100%	0	\$0.00		0	\$0.00	
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$79,667,558.26	100%	0	\$0.00		0	\$0.00	
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0.00	NA

Total			591	\$155,956,905.03	100%	0	\$0.00		0	\$0.00	
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,372,379.56	100%	0	\$0.00		0	\$0.00	
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,637,000.06	100%	0	\$0.00		0	\$0.00	
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,045,430.72	100%	0	\$0.00		0	\$0.00	
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$11,272,446.71	100%	0	\$0.00		0	\$0.00	
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,988,633.76	100%	0	\$0.00		0	\$0.00	
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,540,702.96	100%	0	\$0.00		0	\$0.00	
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,873,308.65	100%	0	\$0.00		0	\$0.00	
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,647,923.21	100%	0	\$0.00		0	\$0.00	
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$26,551,527.99	100%	0	\$0.00		0	\$0.00	
31413TPM8		BANKUNITED, FEDERAL SAVINGS	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
Total			58	\$12,244,236.47	100%	0	\$0.00		0	\$0.00
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,163,436.65	100%	0	\$0.00		0	\$0.00
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,693,389.06	100%	0	\$0.00		0	\$0.00
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,791,881.16	100%	0	\$0.00		0	\$0.00
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,509,178.91	100%	0	\$0.00		0	\$0.00
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,150,900.00	100%	0	\$0.00		0	\$0.00
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,348,155.07	100%	0	\$0.00		0	\$0.00
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,406,773.08	100%	0	\$0.00		0	\$0.00
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,667.97	100%	0	\$0.00		0	\$0.00
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,687,214.10	100%	0	\$0.00		0	\$0.00
31413TRM6		Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,936.00	100%	0	\$0.00		0	\$0.00
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,966,527.60	100%	0	\$0.00		0	\$0.00

31413TS78		Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,333,927.91	100%	0	\$0.00		0	\$0.00
31413TS86		AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,110,088.57	100%	0	\$0.00		0	\$0.00
31413TS94		AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,367,746.97	100%	0	\$0.00		0	\$0.00
31413TTA0		Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,416,558.81	100%	0	\$0.00		0	\$0.00
31413TTB8		Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,815,993.56	100%	0	\$0.00		0	\$0.00
31413TTC6		AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,142,114.74	100%	0	\$0.00		0	\$0.00
31413TTD4		Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,294,325.25	100%	0	\$0.00		0	\$0.00
31413TTE2		Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,227,107.43	100%	0	\$0.00		0	\$0.00
31413TTF9		Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,051,060.69	100%	0	\$0.00		0	\$0.00
31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,273,423.99	100%	0	\$0.00		0	\$0.00
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,129,721.08	100%	0	\$0.00		0	\$0.00
31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,045,300.00	100%	0	\$0.00		0	\$0.00
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,426,013.87	100%	0	\$0.00		0	\$0.00
31413TZ21		FLAGSTAR CAPITAL	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION									
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,478,570.00	100%	0	\$0.00		0	\$0.00	
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,052,100.00	100%	0	\$0.00		0	\$0.00	
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,009,890.00	100%	0	\$0.00		0	\$0.00	
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,821,493.08	100%	0	\$0.00		0	\$0.00	
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,890,080.19	100%	0	\$0.00		0	\$0.00	
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$19,098,924.92	100%	0	\$0.00		0	\$0.00	
31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$26,087,889.64	100%	0	\$0.00		0	\$0.00	
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,383,530.87	100%	0	\$0.00		0	\$0.00	
31413TZD7		Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,439,813.00	100%	0	\$0.00		0	\$0.00	
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,109,744.74	100%	0	\$0.00		0	\$0.00	
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,877,252.73	100%	0	\$0.00		0	\$0.00	
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,525,509.68	100%	0	\$0.00		0	\$0.00	
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,521,796.85	100%	0	\$0.00		0	\$0.00	
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,439,296.74	100%	0	\$0.00		0	\$0.00	
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,088,341.00	100%	0	\$0.00		0	\$0.00	
31413TzM7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,405,844.25	100%	0	\$0.00		0	\$0.00	
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$31,951,012.99	100%	0	\$0.00		0	\$0.00	
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,408,104.22	100%	0	\$0.00		0	\$0.00	
31413TZR6		Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,649,633.00	100%	0	\$0.00		0	\$0.00	
31413Tzs4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$8,034,842.00	100%	0	\$0.00		0	\$0.00	
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,503,721.96	100%	0	\$0.00		0	\$0.00	
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,656,945.00	100%	0	\$0.00		0	\$0.00	
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$45,075,963.23	100%	0	\$0.00		0	\$0.00	
31413TZW5		Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,866,080.00	100%	0	\$0.00		0	\$0.00	
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,237,700.00	100%	0	\$0.00		0	\$0.00	
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,600,806.20	100%	0	\$0.00		0	\$0.00	
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,962,399.97	100%	0	\$0.00		0	\$0.00	
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,965,140.69	100%	0	\$0.00		0	\$0.00	
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,882,996.44	100%	0	\$0.00		0	\$0.00	
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0.00	
31413U3U1			7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0.00	
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0.00	
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,516,465.15	100%	0	\$0.00		0	\$0.00	
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0.00	
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0.00	
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,427,895.78	100%	0	\$0.00		0	\$0.00	

31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,627,509.51	100%	0	\$0.00		0	\$0.00	
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,652,938.39	100%	0	\$0.00		0	\$0.00	
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,372,060.51	100%	0	\$0.00		0	\$0.00	
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,161,948.89	100%	0	\$0.00		0	\$0.00	
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,672,480.80	100%	0	\$0.00		0	\$0.00	
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,908,559.85	100%	0	\$0.00		0	\$0.00	
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,172,352.27	100%	0	\$0.00		0	\$0.00	

31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$31,183,865.82	100%	0	\$0.00		0	\$0.00	
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$10,410,841.85	100%	0	\$0.00		0	\$0.00	
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,759,160.39	100%	0	\$0.00		0	\$0.00	
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$63,776,202.36	100%	0	\$0.00		0	\$0.00	
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,840,430.99	100%	0	\$0.00		0	\$0.00	
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,542,399.90	100%	0	\$0.00		0	\$0.00	
31413UJ26		WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0.00	
31413UJ34		WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,503,292.22	100%	0	\$0.00		0	\$0.00	
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,026,598.72	100%	0	\$0.00		0	\$0.00	
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,015,458.62	100%	0	\$0.00		0	\$0.00	
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,121,706.93	100%	0	\$0.00		0	\$0.00	

31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,793,857.47	100%	0	\$0.00		0	\$0.00
31413UJ83		Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,083,296.17	100%	0	\$0.00		0	\$0.00
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,436,269.12	100%	0	\$0.00		0	\$0.00
31413UJC4		WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$28,431,570.87	100%	0	\$0.00		0	\$0.00
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0.00
Total			415	\$135,287,138.75	100%	0	\$0.00		0	\$0.00
31413UJE0		WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$21,168,961.72	100%	0	\$0.00		0	\$0.00
31413UJF7		WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,833,407.03	100%	0	\$0.00		0	\$0.00
31413UJG5		WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,282,345.20	100%	0	\$0.00		0	\$0.00
31413UJH3		WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$48,514,352.39	100%	0	\$0.00		0	\$0.00
31413UJK6		WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,316.16	100%	0	\$0.00		0	\$0.00
31413UJL4			61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,950,338.62	100%	0	\$0.00		0	\$0.00
31413UJM2		WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0.00
Total			579	\$149,457,301.27	100%	0	\$0.00		0	\$0.00
31413UJN0		WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0.00
Total			1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0.00
31413UJP5		WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.00
Total			4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0.00
31413UJQ3		WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.00
Total			712	\$194,213,159.99	100%	0	\$0.00		0	\$0.00
31413UJR1		WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.00
Total			424	\$113,176,643.41	100%	0	\$0.00		0	\$0.00
31413UJS9		WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,910,963.80	100%	0	\$0.00		0	\$0.00
31413UJT7		WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,484,808.82	100%	0	\$0.00		0	\$0.00
31413UJU4		WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,065,826.58	100%	0	\$0.00		0	\$0.00
31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,931,958.15	100%	0	\$0.00		0	\$0.00	
31413UJX8		WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0.00	
31413UJY6		WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$47,218,330.89	100%	0	\$0.00		0	\$0.00	
31413UJZ3		WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$29,781,135.70	100%	0	\$0.00		0	\$0.00	
31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,911,403.26	100%	0	\$0.00		0	\$0.00	
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$803,156.58	100%	0	\$0.00		0	\$0.00	
31413UK65		U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$222,580.87	100%	0	\$0.00		0	\$0.00	
31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0.00	
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0.00	
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0.00	
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0.00	
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0.00	
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0.00	
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0.00	

31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0.00
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,882,140.29	100%	0	\$0.00		0	\$0.00
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,927,962.32	100%	0	\$0.00		0	\$0.00
31413UKK4		Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,056,218.49	100%	0	\$0.00		0	\$0.00
31413UKN8		Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0.00
Total			1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0.00
31413UKP3		Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0.00
31413UKQ1		Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$187,309,889.29	100%	0	\$0.00		0	\$0.00
31413UKR9		Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$95,699,180.04	100%	0	\$0.00		0	\$0.00
31413UKS7		Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,165,433.91	100%	0	\$0.00		0	\$0.00
31413UKT5		Unavailable	27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,344,246.73	100%	0	\$0.00		0	\$0.00
31413UKU2		Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,953,903.17	100%	0	\$0.00		0	\$0.00
31413UKX6		U.S. BANK N.A.	26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,952,997.83	100%	0	\$0.00		0	\$0.00
31413UKY4		U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,430,271.20	100%	0	\$0.00		0	\$0.00
31413UKZ1		U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$776,593.52	100%	0	\$0.00		0	\$0.00
31413UL31		U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,647.56	100%	0	\$0.00		0	\$0.00

31413UL49		U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$248,988.11	100%	0	\$0.00		0	\$0.00
31413UL64		U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$336,082.05	100%	0	\$0.00		0	\$0.00
31413ULA5		U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$651,198.46	100%	0	\$0.00		0	\$0.00
31413ULD9		U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,424.68	100%	0	\$0.00		0	\$0.00
31413ULE7		U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,045,507.62	100%	0	\$0.00		0	\$0.00
31413ULF4		U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,722,138.79	100%	0	\$0.00		0	\$0.00
31413ULG2		U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$576,936.14	100%	0	\$0.00		0	\$0.00
31413ULK3		U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,487,519.36	100%	0	\$0.00		0	\$0.00
31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0.00
31413ULM9		U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$623,988.10	100%	0	\$0.00		0	\$0.00
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0.00
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0.00
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0.00
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0.00
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0.00

31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0.00
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,681,089.83	100%	0	\$0.00		0	\$0.00
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0.00
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0.00
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0.00
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0.00
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0.00
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0.00
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0.00
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0.00
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0.00
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0.00
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0.00

31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0.00	
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,714,790.52	100%	0	\$0.00		0	\$0.00	
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,402,014.96	100%	0	\$0.00		0	\$0.00	
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,404,317.51	100%	0	\$0.00		0	\$0.00	
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,080,950.52	100%	0	\$0.00		0	\$0.00	
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,757,303.65	100%	0	\$0.00		0	\$0.00	
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,394,480.03	100%	0	\$0.00		0	\$0.00	
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,071,855.01	100%	0	\$0.00		0	\$0.00	
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,980,574.13	100%	0	\$0.00		0	\$0.00	
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,185,424.54	100%	0	\$0.00		0	\$0.00	
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,850,651.25	100%	0	\$0.00		0	\$0.00	
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,002,470.79	100%	0	\$0.00		0	\$0.00	
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$50,056,022.49	100%	0	\$0.00		0	\$0.00	
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,534,885.00	100%	0	\$0.00		0	\$0.00	
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,444,834.88	100%	0	\$0.00		0	\$0.00	
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,839,575.08	100%	0	\$0.00		0	\$0.00	
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$40,690,949.37	100%	0	\$0.00		0	\$0.00	
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$106,463,400.25	100%	0	\$0.00		0	\$0.00	
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$108,676,080.49	100%	0	\$0.00		0	\$0.00	
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,905,752.35	100%	0	\$0.00		0	\$0.00	
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,653,857.90	100%	0	\$0.00		0	\$0.00	
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,009,680.95	100%	0	\$0.00		0	\$0.00	
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,558,140.55	100%	0	\$0.00		0	\$0.00	
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0.00	
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0.00	
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0.00	
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,294,163.51	100%	0	\$0.00		0	\$0.00	
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0.00	
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0.00	
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0.00	
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0.00	
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0.00	
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,869,621.96	100%	0	\$0.00		0	\$0.00	
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,496,740.45	100%	0	\$0.00		0	\$0.00	
31413UQD4		Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,010,186.36	100%	0	\$0.00		0	\$0.00	
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,363.01	100%	0	\$0.00		0	\$0.00	
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,948,369.82	100%	0	\$0.00		0	\$0.00	
31413UQG7		Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,740,889.59	100%	0	\$0.00		0	\$0.00	
31413UQH5		Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,713,149.35	100%	0	\$0.00		0	\$0.00	
31413UQK8		Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,790,016.89	100%	0	\$0.00		0	\$0.00	
31413UQM4		CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,398,554.85	100%	0	\$0.00		0	\$0.00	
31413UQP7		CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$41,527,358.01	100%	0	\$0.00		0	\$0.00	
31413UQQ5		CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,376,759.67	100%	0	\$0.00		0	\$0.00	
31413UQR3		CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,806,051.77	100%	0	\$0.00		0	\$0.00	
31413UQS1		CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,410,747.48	100%	0	\$0.00		0	\$0.00	
31413UQT9		CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$38,784,077.17	100%	0	\$0.00		0	\$0.00	
31413UQV4		Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,550,575.35	100%	0	\$0.00		0	\$0.00	
31413UQW2		Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,449,701.35	100%	0	\$0.00		0	\$0.00	
31413UQX0		Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,364,369.13	100%	0	\$0.00		0	\$0.00	
31413UQY8		Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,059,428.14	100%	0	\$0.00		0	\$0.00	
31413UQZ5		Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,149,028.28	100%	0	\$0.00		0	\$0.00	
31413UR27		CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,537,667.71	100%	0	\$0.00		0	\$0.00	
31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,247,476.25	100%	0	\$0.00		0	\$0.00	
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,321,697.24	100%	0	\$0.00		0	\$0.00	
31413UR50		CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,404,429.53	100%	0	\$0.00		0	\$0.00	
31413URD3		CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,515,416.06	100%	0	\$0.00		0	\$0.00	
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0.00	
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0.00	
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0.00	
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0.00	
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0.00	
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,264,435.58	100%	0	\$0.00		0	\$0.00	
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0.00	
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00	

31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0.00	
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0.00	
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0.00	
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0.00	
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0.00	
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0.00	
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0.00	
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0.00	
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0.00	
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$984,466.70	100%	0	\$0.00		0	\$0.00	
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0.00	

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31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0.00	
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0.00	
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,333,337.48	100%	0	\$0.00		0	\$0.00	
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,309,465.08	100%	0	\$0.00		0	\$0.00	
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,285,524.07	100%	0	\$0.00		0	\$0.00	
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,026,345.80	100%	0	\$0.00		0	\$0.00	
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,445,498.68	100%	0	\$0.00		0	\$0.00	
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,369,256.67	100%	0	\$0.00		0	\$0.00	
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,993,490.96	100%	0	\$0.00		0	\$0.00	
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,615,408.18	100%	0	\$0.00		0	\$0.00	
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,485,235.72	100%	0	\$0.00		0	\$0.00	
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,391,287.81	100%	0	\$0.00		0	\$0.00	
31413UVK2		Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$3,912,675.17	100%	0	\$0.00		0	\$0.00	
31413UVL0		Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,837,864.91	100%	0	\$0.00		0	\$0.00	
31413UVM8		Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0.00	
31413UVN6		Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,470,565.89	100%	0	\$0.00		0	\$0.00	
31413UVQ9		Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0.00	
31413UVR7		Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$34,328,325.67	100%	0	\$0.00		0	\$0.00	
31413UVS5		Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,344,617.59	100%	0	\$0.00		0	\$0.00	
31413UVT3		Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,954,436.36	100%	0	\$0.00		0	\$0.00	
31413UVU0		Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,954,328.88	100%	0	\$0.00		0	\$0.00	
31413UVV8		Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,813,609.68	100%	0	\$0.00		0	\$0.00	
31413UW21		NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,424,554.82	100%	0	\$0.00		0	\$0.00	
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,624,441.08	100%	0	\$0.00		0	\$0.00	
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0.00	
31413UW54		NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,416,231.04	100%	0	\$0.00		0	\$0.00	
31413UW62		COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0.00	
31413UW70		WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0.00	
31413UW88		WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0.00	
31413UW96		WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0.00	
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0.00	
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0.00	
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0.00	
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0.00	
31413UWE5			1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0.00	
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0.00	
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0.00	
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,742,170.92	100%	0	\$0.00		0	\$0.00	
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0.00	
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0.00	
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0.00	
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0.00	
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0.00	

31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0.00	
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0.00	
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0.00	
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$648,207.19	100%	0	\$0.00		0	\$0.00	
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0.00	
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0.00	
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UXA2		WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0.00	
31413UXB0		WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00	
31413UXC8		WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00	
31413UXD6		WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00	
31413UXE4		WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00	
31413UXF1		WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00	
31413UXG9		WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00	
31413UXH7		WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00	
31413UXJ3		WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00	
31413UXK0		WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.00	
31413UXM6		WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.00	
31413UXN4		WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0.00	
31413UXP9		WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0.00	

31413UXQ7		WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,390.40	100%	0	\$0.00		0	\$0.00
31413UXR5		WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0.00
31413UXS3		WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0.00
31413UXT1		WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0.00
31413UXU8		WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,168,312.15	100%	0	\$0.00		0	\$0.00
31413UXV6		WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,380,700.54	100%	0	\$0.00		0	\$0.00
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,969,588.01	100%	0	\$0.00		0	\$0.00
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,796,242.83	100%	0	\$0.00		0	\$0.00
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,228,752.97	100%	0	\$0.00		0	\$0.00
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,000,250.00	100%	0	\$0.00		0	\$0.00	
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,000,386.35	100%	0	\$0.00		0	\$0.00	
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,000,144.60	100%	0	\$0.00		0	\$0.00	
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,021.14	100%	0	\$0.00		0	\$0.00	
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,616,300.00	100%	0	\$0.00		0	\$0.00	
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,649,544.80	100%	0	\$0.00		0	\$0.00	
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,047,775.21	100%	0	\$0.00		0	\$0.00	
31413VD61		WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$151,396,494.12	100%	0	\$0.00		0	\$0.00	
31413VD79		WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$37,159,462.11	100%	0	\$0.00		0	\$0.00	
31413VD87			40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0.00
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0.00
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0.00
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0.00
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0.00
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,786.40	100%	0	\$0.00		0	\$0.00
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,181,082.57	100%	0	\$0.00		0	\$0.00
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,803.40	100%	0	\$0.00		0	\$0.00
31413VEA1		Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,809,422.88	100%	0	\$0.00		0	\$0.00
31413VEB9		Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,018,045.35	100%	0	\$0.00		0	\$0.00
31413VF28		Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,351,252.85	100%	0	\$0.00		0	\$0.00
31413VF36		Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,269,338.80	100%	0	\$0.00		0	\$0.00
31413VF44		Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,480,814.92	100%	0	\$0.00		0	\$0.00
31413VF51		Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,169,860.88	100%	0	\$0.00		0	\$0.00

31413VG50		NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,741,279.40	100%	0	\$0.00		0	\$0.00	
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$43,183,485.18	100%	0	\$0.00		0	\$0.00	
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,764,287.89	100%	0	\$0.00		0	\$0.00	
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,300,170.55	100%	0	\$0.00		0	\$0.00	
31413VGV3		NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,027,160.82	100%	0	\$0.00		0	\$0.00	
31413VGX9		NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,937,944.41	100%	0	\$0.00		0	\$0.00	
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,825,582.57	100%	0	\$0.00		0	\$0.00	
31413VHA8		Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$540,639.64	100%	0	\$0.00		0	\$0.00	
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,157,000.00	100%	0	\$0.00		0	\$0.00	
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$1,083,000.00	100%	0	\$0.00		0	\$0.00	
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,245,600.00	100%	0	\$0.00		0	\$0.00	
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$27,605,118.32	100%	0	\$0.00		0	\$0.00	
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0.00	
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0.00	
31413VHU4		SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.00	
31413VJ40		WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.00	
31413VJ57		WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.00	
31413VJ65		WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0.00	
31413VPK7		PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0.00	

31413VPL5		PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,852,046.00	100%	0	\$0.00		0	\$0.00	
31413YAX9		U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0.00	
31413YAY7		U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0.00	
31413YAZ4		U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0.00	
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0.00	
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0.00	
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0.00	
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0.00	
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0.00	
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0.00	
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0.00	
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0.00	

31413YDN8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0.00	
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0.00	
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0.00	
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0.00	
31413YDY4		Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$35,245,188.93	100%	0	\$0.00		0	\$0.00	
31413YDZ1		Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,458,054.27	100%	0	\$0.00		0	\$0.00	
31413YGJ4		Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,528,417.27	100%	0	\$0.00		0	\$0.00	
31413YGK1		Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,053,838.21	100%	0	\$0.00		0	\$0.00	
31413YGL9		Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,013,778.83	100%	0	\$0.00		0	\$0.00	
31413YGM7		Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,256,785.59	100%	0	\$0.00		0	\$0.00	
31413YHG9		INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,418,373.89	100%	0	\$0.00		0	\$0.00	
31413YHH7		INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,373,562.00	100%	0	\$0.00		0	\$0.00	
31413YK67		Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,425,805.09	100%	0	\$0.00		0	\$0.00	

31413YK75		Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,284,952.02	100%	0	\$0.00		0	\$0.00
31413YK91		Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,211,633.24	100%	0	\$0.00		0	\$0.00
31413YLA7		Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,247,632.49	100%	0	\$0.00		0	\$0.00
31413YLB5		Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,265,935.76	100%	0	\$0.00		0	\$0.00
31413YLC3		Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,680,208.25	100%	0	\$0.00		0	\$0.00
31413YLD1		Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,718,425.75	100%	0	\$0.00		0	\$0.00
31413YLE9		Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0.00
31413YLH2		Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0.00
31413YLJ8		Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,238,302.99	100%	0	\$0.00		0	\$0.00
31413YLL3		Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,988,687.00	100%	0	\$0.00		0	\$0.00
31413YLN9		Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,907.99	100%	0	\$0.00		0	\$0.00
31413YLP4		Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,470,308.02	100%	0	\$0.00		0	\$0.00
31413YLQ2		Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,152,184.72	100%	0	\$0.00		0	\$0.00
31413YLS8		Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,973.10	100%	0	\$0.00		0	\$0.00
31413YLT6		Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,280,370.60	100%	0	\$0.00		0	\$0.00

31413YLV1		Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,016,516.08	100%	0	\$0.00		0	\$0.00
31371NN27		1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.00
		EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.00
			6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.									
		Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$38,859,456.71	100%	0	\$0.00		0	\$0.00	
31371NN76		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.00	
31371NN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
			22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
31371NN92		1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK									
		UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.00	
31371NNV3		1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
			63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK									
		Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.00	
31371NNW1		1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
			4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00	
31371NNX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
			5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.00
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.00
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.00
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.00
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC									
		COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$86,061,531.33	100%	0	\$0.00		0	\$0.00	
31371NP74		COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,493,694.04	100%	0	\$0.00		0	\$0.00	
31371NPB5		CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.00	NA

		RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$50,603,824.43	100%	0	\$0.00		0	\$0.00	
31371NPC3		BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,378,730.41	100%	0	\$0.00		0	\$0.00	
31371NPD1		AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			774	\$85,903,972.71	100%	0	\$0.00		0	\$0.00	
31371NPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$23,642,422.50	100%	0	\$0.00		0	\$0.00	
31371NPF6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,081,806.00	100%	0	\$0.00		0	\$0.00	
31371NPG4		BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,978,208.37	100%	0	\$0.00		0	\$0.00	
31371NPH2		BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
			36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.00
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$28,163,162.43	100%	0	\$0.00		0	\$0.00	
31371NPK5		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,372,249.99	100%	0	\$0.00		0	\$0.00	
31371NPL3		BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$75,708,503.68	100%	0	\$0.00		0	\$0.00	
31371NPM1		BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$46,363,750.33	100%	0	\$0.00		0	\$0.00	
31371NPN9		BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$18,820,574.50	100%	0	\$0.00		0	\$0.00	
31371NPP4		BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$49,609,758.66	100%	0	\$0.00		0	\$0.00	
31371NPQ2		BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,448,294.03	100%	0	\$0.00		0	\$0.00	
31371NPR0		BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00	
31371NPS8		BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,600,910.71	100%	0	\$0.00		0	\$0.00	
31371NPT6		AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$15,659,281.11	100%	0	\$0.00		0	\$0.00	
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,385,420.32	100%	0	\$0.00		0	\$0.00	
31371NPV1		BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,620,815.55	100%	0	\$0.00		0	\$0.00	
31371NPW9		WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,196,412.92	100%	0	\$0.00		0	\$0.00	
31371NPX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,655,445.85	100%	0	\$0.00		0	\$0.00	
31371NPY5		CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,943,951.65	100%	0	\$0.00		0	\$0.00	
31371NPZ2		COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,025,765.28	100%	0	\$0.00		0	\$0.00	
31371PK90		BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,100,273.58	100%	0	\$0.00		0	\$0.00	
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0.00	
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0.00	
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$622,140.31	100%	0	\$0.00		0	\$0.00	
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,525,290.16	100%	0	\$0.00		0	\$0.00	
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,051,822.49	100%	0	\$0.00		0	\$0.00	
31371PL73			10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,051.26	100%	0	\$0.00		0	\$0.00
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,627.72	100%	0	\$0.00		0	\$0.00
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,740,186.43	100%	0	\$0.00		0	\$0.00
31371PLF5		CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,269,039.93	100%	0	\$0.00		0	\$0.00
31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$191,500.00	100%	0	\$0.00		0	\$0.00
31371PLL2		BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,328,196.37	100%	0	\$0.00		0	\$0.00
31371PLN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,934,261.04	100%	0	\$0.00		0	\$0.00

31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,043,137.09	100%	0	\$0.00		0	\$0.00	
31371PLQ1		CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0.00	
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0.00	
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0.00	
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0.00	
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0.00	
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0.00	
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0.00	
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0.00	
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0.00	
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0.00	
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0.00	
31381JU83		Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$2,504,844.39	100%	0	\$0.00		0	\$0.00	
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0.00	
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,085,937.33	100%	0	\$0.00		0	\$0.00	
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,019,819.28	100%	0	\$0.00		0	\$0.00	
31381JUX8		Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$862,053.72	100%	0	\$0.00		0	\$0.00	
31381JV25		Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$8,515,395.41	100%	0	\$0.00		0	\$0.00	
31381JV33		Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$418,842,270.97	100%	0	\$0.00		0	\$0.00	
31381JV41		Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			870	\$289,224,264.53	100%	0	\$0.00		0	\$0.00	
31381JV58		Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			988	\$343,484,518.36	100%	0	\$0.00		0	\$0.00	
31381JV74		Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$8,266,331.11	100%	0	\$0.00		0	\$0.00	
31381JV82		Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,822,381.88	100%	0	\$0.00		0	\$0.00	
31381JV90		Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,386,414.85	100%	0	\$0.00		0	\$0.00	
31381JVB5		Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$10,636,586.94	100%	0	\$0.00		0	\$0.00	
31381JVC3		Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$4,081,482.25	100%	0	\$0.00		0	\$0.00	
31381JVD1		Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$722,259.77	100%	0	\$0.00		0	\$0.00	
31381JVJ8		Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,687,647.75	100%	0	\$0.00		0	\$0.00	
31381JVK5		Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,389,052.92	100%	0	\$0.00		0	\$0.00	
31381JVL3		Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,867,663.84	100%	0	\$0.00		0	\$0.00	
31381JVM1		Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$586,970.84	100%	0	\$0.00		0	\$0.00	
31381JVN9		Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,670,935.55	100%	0	\$0.00		0	\$0.00	
31381JVP4		Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,923,092.70	100%	0	\$0.00		0	\$0.00	
31381JVR0		Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$745,025.38	100%	0	\$0.00		0	\$0.00	
31381JVS8		Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$782,165.88	100%	0	\$0.00		0	\$0.00	
31381JVT6		Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$764,030.77	100%	0	\$0.00		0	\$0.00	
31381JVU3		Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,691,359.47	100%	0	\$0.00		0	\$0.00	
31381JVV1		Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,610,167.77	100%	0	\$0.00		0	\$0.00	
31381JVB7		World Savings Bank	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$282,590,825.28	100%	0	\$0.00		0	\$0.00	

31381JVV5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0.00	
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0.00	
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0.00	
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0.00	
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,891,800.97	100%	0	\$0.00		0	\$0.00	
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,391,329.34	100%	0	\$0.00		0	\$0.00	
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$455,442,681.28	100%	0	\$0.00		0	\$0.00	
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0.00	
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,761,165.16	100%	0	\$0.00		0	\$0.00	
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,916,052.48	100%	0	\$0.00		0	\$0.00	
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,006,881.69	100%	0	\$0.00		0	\$0.00	
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,343,131.47	100%	0	\$0.00		0	\$0.00	
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	

31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,771,662.62	100%	0	\$0.00		0	\$0.00	
31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00	
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,565,000.00	100%	0	\$0.00		0	\$0.00	
31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$796,000.00	100%	0	\$0.00		0	\$0.00	
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31409SNY2		Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,940,729.55	100%	0	\$0.00		0	\$0.00	
31409VJP9		SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,143,431.39	100%	0	\$0.00		0	\$0.00	
31409VJQ7		SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,674,850.00	100%	0	\$0.00		0	\$0.00	
31409VJS3		SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,532,196.00	100%	0	\$0.00		0	\$0.00	
31409VJT1		SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,285,400.00	100%	0	\$0.00		0	\$0.00	
31409VKE2		SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$90,047,966.18	100%	0	\$0.00		0	\$0.00	
31409VKF9		SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$34,624,922.68	100%	0	\$0.00		0	\$0.00	
31410PJZ7		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,997,590.80	100%	0	\$0.00		0	\$0.00	
31410WFK9		Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$33,546,156.01	100%	0	\$0.00		0	\$0.00	
31410WV62		Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,493,018.36	100%	0	\$0.00		0	\$0.00	
31410WV70		Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,946.48	100%	0	\$0.00		0	\$0.00	
31410WV96		CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,523,338.98	100%	0	\$0.00		0	\$0.00	

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31410WW20		Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,877,406.20	100%	0	\$0.00		0	\$0.00	
31410WW46		CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$101,000,155.46	100%	0	\$0.00		0	\$0.00	
31410WW53		CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,028,091.46	100%	0	\$0.00		0	\$0.00	
31410WW61		CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,268,271.99	100%	0	\$0.00		0	\$0.00	
31410WW79		CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$98,339,716.19	100%	0	\$0.00		0	\$0.00	
31410WW87		CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$158,832,120.77	100%	0	\$0.00		0	\$0.00	
31410WW95		CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0.00	
31410WWA2		CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,960,351.60	100%	0	\$0.00		0	\$0.00	
31410WWB0		CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,245,211.56	100%	0	\$0.00		0	\$0.00	
31410WWC8		CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,508,848.09	100%	0	\$0.00		0	\$0.00	
31410WWD6		CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,168,694.92	100%	0	\$0.00		0	\$0.00	
31410WWQ7		CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0.00	NA

Total			544	\$34,764,521.06	100%	0	\$0.00		0	\$0.00	
31410WWR5		Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,919,425.45	100%	0	\$0.00		0	\$0.00	
31410WWS3		CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$21,667,849.96	100%	0	\$0.00		0	\$0.00	
31410WWT1		CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,310,565.81	100%	0	\$0.00		0	\$0.00	
31410WWU8		CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$103,802,656.15	100%	0	\$0.00		0	\$0.00	
31410WWV6		CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$7,464,861.91	100%	0	\$0.00		0	\$0.00	
31410WWW4		CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,902,597.16	100%	0	\$0.00		0	\$0.00	
31410WWX2		CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,836,202.40	100%	0	\$0.00		0	\$0.00	
31410WWY0		CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$33,313,852.09	100%	0	\$0.00		0	\$0.00	
31410WWZ7		Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,917,453.34	100%	0	\$0.00		0	\$0.00	
31410WXC7		CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$135,441,948.50	100%	0	\$0.00		0	\$0.00	
31410WXE3		CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$40,629,500.31	100%	0	\$0.00		0	\$0.00	
31410WXF0		CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00	NA
Total			802	\$146,292,528.13	100%	0	\$0.00		0	\$0.00	
31410WXG8		CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,502,304.70	100%	0	\$0.00		0	\$0.00	
31410WXH6		CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,089,478.22	100%	0	\$0.00		0	\$0.00	
31410WXJ2		CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,121,540.60	100%	0	\$0.00		0	\$0.00	
31410W XK9		Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,806,960.79	100%	0	\$0.00		0	\$0.00	
31410WXL7		CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$42,580,408.01	100%	0	\$0.00		0	\$0.00	
31410WXM5		CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$62,681,991.60	100%	0	\$0.00		0	\$0.00	
31410WXN3		CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$43,039,340.02	100%	0	\$0.00		0	\$0.00	
31410WYM4		CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,335,521.37	100%	0	\$0.00		0	\$0.00	
31410WYN2		CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,179,886.20	100%	0	\$0.00		0	\$0.00	
31411FUU6		Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$42,030,375.62	100%	0	\$0.00		0	\$0.00	
31411FV92		CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,724,284.70	100%	0	\$0.00		0	\$0.00	

31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,911,315.66	100%	0	\$0.00		0	\$0.00	
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,713,000.00	100%	0	\$0.00		0	\$0.00	
31411JA22		POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,853,913.51	100%	0	\$0.00		0	\$0.00	
31411JA30		POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,693,223.84	100%	0	\$0.00		0	\$0.00	
31411JA48		POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,259,797.91	100%	0	\$0.00		0	\$0.00	
31411JA63		POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,518,537.28	100%	0	\$0.00		0	\$0.00	
31411JA89		POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,544,519.00	100%	0	\$0.00		0	\$0.00	
31411JA97		POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0.00	
31411JBA3		POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0.00	
31411JBB1		POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0.00	
31411LFE6		SUNTRUST	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0.00
31411LFF3		SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,263,125.30	100%	0	\$0.00		0	\$0.00
31411LFG1		SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,640,145.21	100%	0	\$0.00		0	\$0.00
31411LFH9		SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,195,587.69	100%	0	\$0.00		0	\$0.00
31411LFJ5		SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,313,499.09	100%	0	\$0.00		0	\$0.00
31411LFK2		SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,041,110.02	100%	0	\$0.00		0	\$0.00
31411LFL0		SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,033,541.88	100%	0	\$0.00		0	\$0.00
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,008,362.78	100%	0	\$0.00		0	\$0.00
31412A3G7		SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0.00
31412A3H5		SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0.00

31412A3J1		SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,180,155.37	100%	0	\$0.00		0	\$0.00	
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,811,300.00	100%	0	\$0.00		0	\$0.00	
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,034,262.25	100%	0	\$0.00		0	\$0.00	
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,034,308.94	100%	0	\$0.00		0	\$0.00	
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,227,433.68	100%	0	\$0.00		0	\$0.00	
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,512,423.52	100%	0	\$0.00		0	\$0.00	
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,019,890.83	100%	0	\$0.00		0	\$0.00	
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,537,489.32	100%	0	\$0.00		0	\$0.00	
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$37,580,529.94	100%	0	\$0.00		0	\$0.00	
31412HQB8		COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,905,443.96	100%	0	\$0.00		0	\$0.00	
31412HQC6		Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,321.44	100%	0	\$0.00		0	\$0.00	
31412HQD4		Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,080,154.40	100%	0	\$0.00		0	\$0.00	
31412HQE2		Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,005,419.87	100%	0	\$0.00		0	\$0.00	
31412HQF9		Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,136,798.35	100%	0	\$0.00		0	\$0.00	
31412HQG7		Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,118,220.91	100%	0	\$0.00		0	\$0.00	
31412HQH5		Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,478,445.96	100%	0	\$0.00		0	\$0.00	
31412HQQ1		Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$577,103.25	100%	0	\$0.00		0	\$0.00	
31412HQQ8		Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$609,436.36	100%	0	\$0.00		0	\$0.00	
31412HQR3		EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,827,554.27	100%	0	\$0.00		0	\$0.00	
31412HQS1		EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,444,513.07	100%	0	\$0.00		0	\$0.00	
31412HQT9		EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,100,302.40	100%	0	\$0.00		0	\$0.00	
31412HQU6		EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,911,502.31	100%	0	\$0.00		0	\$0.00	

31412L2N9		ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4		CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,416,361.03	100%	0	\$0.00		0	\$0.00	
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,248,607.77	100%	0	\$0.00		0	\$0.00	
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,780,151.25	100%	0	\$0.00		0	\$0.00	
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,866,304.21	100%	0	\$0.00		0	\$0.00	
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$26,826,451.47	100%	0	\$0.00		0	\$0.00	
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,595,624.62	100%	0	\$0.00		0	\$0.00	
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,096,693.21	100%	0	\$0.00		0	\$0.00	

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31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,436,981.91	100%	0	\$0.00		0	\$0.00	
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0.00	
31412L3D0		ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$938,704.03	100%	0	\$0.00		0	\$0.00	
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0.00	
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0.00	
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0.00	
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC									
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0.00	
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Total		52	\$7,714,479.31	100%	0	\$0.00		0	\$0.00	
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0.00	NA
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0.00	NA
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
		MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Total			35	\$6,330,000.61	100%	0	\$0.00		0	\$0.00

31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.00	NA
	Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.00	
31412L3M0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0.00	NA
			1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0.00	NA

		BANK-FUND STAFF FEDERAL CREDIT UNION									
		BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
		PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,971,720.09	100%	0	\$0.00		0	\$0.00	
31412L3N8		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0.00	NA
			1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET BANK AND TRUST								
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0.00
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0.00

31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0.00	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0.00	

31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
		GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
		HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0.00
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0.00
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0.00
		13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK									
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
		17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY BANK									
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0.00
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0.00
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION (SAFCU)									
	SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
		UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$42,813,685.07	100%	0	\$0.00		0	\$0.00	
31412L3Y4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HERSHEY STATE BANK									
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
		7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK								
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.									
		Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$76,520,066.51	100%	0	\$0.00		0	\$0.00	
31412L4B3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION									
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0.00
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE BANKERS									
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00	NA
		ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,823,968.50	100%	0	\$0.00		0	\$0.00	
31412L4D9		ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0.00	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA

	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0.00
31412L4G2		18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0.00

		CITADEL FEDERAL CREDIT UNION									
		CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0.00	NA
		MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,396,981.35	100%	0	\$0.00		0	\$0.00	
31412L4H0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,298,344.42	100%	0	\$0.00		0	\$0.00	
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
			2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MAX FEDERAL CREDIT UNION									
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE									
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0.00
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.00
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.00
		1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$13,059,087.72	100%	0	\$0.00		0	\$0.00	
31412L4L1		ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$17,192,556.00	100%	0	\$0.00		0	\$0.00	
31412L4M9		ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,795,401.53	100%	0	\$0.00		0	\$0.00	
31412L4N7		ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,697,030.45	100%	0	\$0.00		0	\$0.00	
31412L4P2		ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00	
31412L4Q0		FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,354,278.08	100%	0	\$0.00		0	\$0.00	
31412L4R8		ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$165,305,410.44	100%	0	\$0.00		0	\$0.00	
31412L4S6		ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0.00	
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,108,798.24	100%	0	\$0.00		0	\$0.00	

31412L4U1		ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,238,807.64	100%	0	\$0.00		0	\$0.00	
31412L4V9		ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,685,263.24	100%	0	\$0.00		0	\$0.00	
31412L4W7		ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0.00	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0.00

	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.									
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0.00
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0.00

	UNION									
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0.00	NA

		POTLATCH NO.1 FEDERAL CREDIT UNION									
		PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0.00	NA
		TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
		WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,960,060.05	100%	0	\$0.00		0	\$0.00	
31412L5A4		BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0.00	NA

	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0.00	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0.00
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0.00
		3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0.00	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0.00	NA

	AGENCY								
	MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0.00	
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0.00	

31412L5G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	
		ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	
		AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	
		BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	
		BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.00	NA	
		BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
		BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
		BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	
		CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	
		CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	
		CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	
				1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
		4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC.								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0.00
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0.00

31412L5H9		ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Total			154	\$26,828,508.22	100%	0	\$0.00		0	\$0.00
31412L5J5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
		3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0.00	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,513,810.31	100%	0	\$0.00		0	\$0.00	
31412L5M8		AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0.00	NA
			2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0.00	NA

		SUN AMERICAN MORTGAGE COMPANY											
		SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0.00	NA		
		TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0.00	NA		
Total			98	\$27,655,230.92	100%	0	\$0.00		0	\$0.00			
31412L5Q9		BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0.00	NA		
		BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0.00	NA		
		GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0.00	NA		
		HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA		
		HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA		
		IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0.00	NA		
		MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0.00	NA		
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0.00	NA		
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0.00	NA		
		STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0.00	NA		
		SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA		

		Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$34,726,544.68	100%	0	\$0.00		0	\$0.00	
31412L5R7		AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0.00	NA
		IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0.00	NA
		PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
			1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0.00	NA

		WALLICK AND VOLK INC.									
		Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,147,916.00	100%	0	\$0.00		0	\$0.00	
31412L5S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
			1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			946	\$123,091,897.00	100%	0	\$0.00		0	\$0.00	
31412L5T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE,	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0.00	NA

		LLC/DBACHAMPION MORTGAGE COMPANY											
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0.00	NA		
		SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0.00	NA		
		SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0.00	NA		
Total			146	\$45,119,537.57	100%	0	\$0.00		0	\$0.00			
31412L5U0		AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0.00	NA		
		BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0.00	NA		
		BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0.00	NA		
		BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0.00	NA		
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0.00	NA		
		FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0.00	NA		
		FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0.00	NA		
		FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA		
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0.00	NA		
		GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0.00	NA		
		WALL STREET MORTGAGE BANKERS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA		

		LTD D/B/A POWER EXPRESS									
		WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,304,159.88	100%	0	\$0.00		0	\$0.00	
31412L5V8		BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			746	\$91,932,863.00	100%	0	\$0.00		0	\$0.00	
31412L5X4			1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
		ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0.00	NA

	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0.00	NA