

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 22 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415BLT4		Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,176,771.00	100%	0	\$0.00		0	\$0.00
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00
31415BMC0		Unavailable	9	\$2,581,690.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,581,690.00	100%	0	\$0.00		0	\$0.00
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,064,267.43	100%	0	\$0.00		0	\$0.00
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,788,613.15	100%	0	\$0.00		0	\$0.00
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,285,998.53	100%	0	\$0.00		0	\$0.00
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,817,396.01	100%	0	\$0.00		0	\$0.00
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,121,912.70	100%	0	\$0.00		0	\$0.00
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,056,703.74	100%	0	\$0.00		0	\$0.00
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00
Total			526	\$116,035,254.55	100%	0	\$0.00		0	\$0.00
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00
Total			401	\$86,506,688.05	100%	0	\$0.00		0	\$0.00
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,348,269.92	100%	0	\$0.00		0	\$0.00
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,969,030.67	100%	0	\$0.00		0	\$0.00
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,521,434.05	100%	0	\$0.00		0	\$0.00
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,633,022.72	100%	0	\$0.00		0	\$0.00
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,732,422.50	100%	0	\$0.00		0	\$0.00
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,541.93	100%	0	\$0.00		0	\$0.00
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,340,573.18	100%	0	\$0.00		0	\$0.00
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,280,440.49	100%	0	\$0.00		0	\$0.00
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,816,044.99	100%	0	\$0.00		0	\$0.00
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,272.19	100%	0	\$0.00		0	\$0.00
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,624,159.87	100%	0	\$0.00		0	\$0.00
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,371,791.31	100%	0	\$0.00		0	\$0.00
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,650,172.48	100%	0	\$0.00		0	\$0.00
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00

31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,976,043.66	100%	0	\$0.00		0	\$0.00
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,225,610.08	100%	0	\$0.00		0	\$0.00
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,136,043.35	100%	0	\$0.00		0	\$0.00

31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,124,738.08	100%	0	\$0.00		0	\$0.00
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,487,469.61	100%	0	\$0.00		0	\$0.00
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,159,194.31	100%	0	\$0.00		0	\$0.00
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,702,475.39	100%	0	\$0.00		0	\$0.00
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,679,076.62	100%	0	\$0.00		0	\$0.00
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,660,507.50	100%	0	\$0.00		0	\$0.00
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,989,911.88	100%	0	\$0.00		0	\$0.00
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,156,760.45	100%	0	\$0.00		0	\$0.00
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,859,389.89	100%	0	\$0.00		0	\$0.00

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31415BR92		Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,412,756.00	100%	0	\$0.00		0	\$0.00
31415BRA9		CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,293,613.59	100%	0	\$0.00		0	\$0.00
31415BRB7		CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,051,553.50	80.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,055,664.23	100%	0	\$0.00		0	\$0.00
31415BRD3		CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,785,923.15	91.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,243,525.91	100%	0	\$0.00		0	\$0.00
31415BRE1		CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,894,390.82	100%	0	\$0.00		0	\$0.00
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,529.83	100%	0	\$0.00		0	\$0.00
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,122.62	100%	0	\$0.00		0	\$0.00
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,667,035.87	100%	0	\$0.00		0	\$0.00
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,081,547.04	100%	0	\$0.00		0	\$0.00
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.00

Total			69	\$13,398,230.25	100%	0	\$0.00		0	\$0.00
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,609,816.41	100%	0	\$0.00		0	\$0.00
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,029,131.39	100%	0	\$0.00		0	\$0.00
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,370,278.67	100%	0	\$0.00		0	\$0.00
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,210,298.02	100%	0	\$0.00		0	\$0.00
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,753.87	100%	0	\$0.00		0	\$0.00
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,157,189.68	100%	0	\$0.00		0	\$0.00
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,018.17	100%	0	\$0.00		0	\$0.00
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,463.13	100%	0	\$0.00		0	\$0.00
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,722,517.54	100%	0	\$0.00		0	\$0.00

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31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,694.41	100%	0	\$0.00		0	\$0.00
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,696,316.32	100%	0	\$0.00		0	\$0.00
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,067,053.91	100%	0	\$0.00		0	\$0.00
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00

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Total			107	\$27,246,399.21	100%	0	\$0.00		0	\$0.00
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,282,569.37	100%	0	\$0.00		0	\$0.00
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,235,529.79	100%	0	\$0.00		0	\$0.00
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,176.79	100%	0	\$0.00		0	\$0.00
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,625.00	100%	0	\$0.00		0	\$0.00
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,098.94	100%	0	\$0.00		0	\$0.00
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,462.43	100%	0	\$0.00		0	\$0.00
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,843,696.82	100%	0	\$0.00		0	\$0.00
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,631.54	100%	0	\$0.00		0	\$0.00
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,847,743.65	100%	0	\$0.00		0	\$0.00
31415BTB5		PHH MORTGAGE	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	\$0.00
Total			101	\$19,622,986.18	100%	0	\$0.00	0	\$0.00
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,635,763.42	100%	0	\$0.00	0	\$0.00
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	\$0.00
Total			15	\$1,055,038.17	100%	0	\$0.00	0	\$0.00
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	\$0.00
Total			19	\$1,909,075.33	100%	0	\$0.00	0	\$0.00
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,048,300.00	100%	0	\$0.00	0	\$0.00
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	\$0.00
Total			26	\$3,623,366.00	100%	0	\$0.00	0	\$0.00
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	\$0.00
Total			8	\$1,231,332.00	100%	0	\$0.00	0	\$0.00
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	\$0.00
Total			107	\$21,200,830.87	100%	0	\$0.00	0	\$0.00
31415BTP4		PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	\$0.00
Total			13	\$3,963,999.91	100%	0	\$0.00	0	\$0.00
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,599,372.08	100%	0	\$0.00		0	\$0.00
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,352,315.20	100%	0	\$0.00		0	\$0.00
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,337,697.34	100%	0	\$0.00		0	\$0.00
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,256,212.68	100%	0	\$0.00		0	\$0.00
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,940,233.67	100%	0	\$0.00		0	\$0.00
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,174,942.67	100%	0	\$0.00		0	\$0.00
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,047,515.96	100%	0	\$0.00		0	\$0.00
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,392,098.68	100%	0	\$0.00		0	\$0.00
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,532,450.00	100%	0	\$0.00		0	\$0.00
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,412,725.00	100%	0	\$0.00		0	\$0.00

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31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,600,022.04	100%	0	\$0.00		0	\$0.00
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,506,350.81	100%	0	\$0.00		0	\$0.00
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,095,684.83	100%	0	\$0.00		0	\$0.00
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$73,690,911.91	100%	0	\$0.00		0	\$0.00
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$133,053,612.35	100%	0	\$0.00		0	\$0.00
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,098,430.75	100%	0	\$0.00		0	\$0.00
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,707,050.76	100%	0	\$0.00		0	\$0.00
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,346,877.58	100%	0	\$0.00		0	\$0.00
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,285,963.48	100%	0	\$0.00		0	\$0.00
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,137,197.63	100%	0	\$0.00		0	\$0.00
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,497,027.00	100%	0	\$0.00		0	\$0.00
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00

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31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,601,369.37	100%	0	\$0.00		0	\$0.00
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,903.38	100%	0	\$0.00		0	\$0.00
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,490.51	100%	0	\$0.00		0	\$0.00
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$307,436.55	100%	0	\$0.00		0	\$0.00
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,545.92	100%	0	\$0.00		0	\$0.00
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,500.89	100%	0	\$0.00		0	\$0.00
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$207,314.33	100%	0	\$0.00		0	\$0.00
31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$809,177.10	100%	0	\$0.00		0	\$0.00
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00
31415BZX0		U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,329.67	100%	0	\$0.00		0	\$0.00
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,904,201.62	100%	0	\$0.00		0	\$0.00
31415CAA5	HSBC MORTGAGE CORPORATION (USA)		12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31415CAB3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,900.00	100%	0	\$0.00		0	\$0.00
31415CAC1	HSBC MORTGAGE CORPORATION (USA)		22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31415CAD9	HSBC MORTGAGE CORPORATION (USA)		1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31415CCP0	COLONIAL SAVINGS FA		10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,951,308.41	100%	0	\$0.00		0	\$0.00
31415CCQ8	COLONIAL SAVINGS FA		15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,016,854.89	100%	0	\$0.00		0	\$0.00
31415CCR6	COLONIAL SAVINGS FA		12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,948,891.81	100%	0	\$0.00		0	\$0.00
31415CCS4	Unavailable		13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,047.90	100%	0	\$0.00		0	\$0.00
31415CEE3	Unavailable		8	\$1,914,885.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,885.93	100%	0	\$0.00		0	\$0.00
31415CEF0	Unavailable		40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,288,357.82	100%	0	\$0.00		0	\$0.00

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31415CEG8		Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,360,398.40	100%	0	\$0.00		0	\$0.00
31415CEH6		Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,451,634.68	100%	0	\$0.00		0	\$0.00
31415CK22		Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00
31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00
Total			768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00
Total			387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.00
Total			343	\$90,883,973.01	100%	0	\$0.00		0	\$0.00
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,791,146.98	100%	0	\$0.00		0	\$0.00
31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,661.36	100%	0	\$0.00		0	\$0.00

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31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,838,386.35	100%	0	\$0.00		0	\$0.00
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,926,838.48	100%	0	\$0.00		0	\$0.00
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$72,027,866.68	100%	0	\$0.00		0	\$0.00
31415CKH9	Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,052,042.76	100%	0	\$0.00		0	\$0.00
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00

Total			188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,136,662.06	100%	0	\$0.00		0	\$0.00
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00
31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00

31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00
31415CLD7	CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,726,964.53	100%	0	\$0.00		0	\$0.00
31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00
31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00
Total		385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00
31415CLM7	CHASE HOME	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00
Total			264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,845,708.76	100%	0	\$0.00		0	\$0.00
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,913,732.96	100%	0	\$0.00		0	\$0.00
31415CLQ8		CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,864,430.58	100%	0	\$0.00		0	\$0.00
31415CLR6		CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,628,700.00	100%	0	\$0.00		0	\$0.00
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,327,559.00	100%	0	\$0.00		0	\$0.00
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,035,583.82	100%	0	\$0.00		0	\$0.00
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,484,880.00	100%	0	\$0.00		0	\$0.00
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,950.40	100%	0	\$0.00		0	\$0.00
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,924,164.27	100%	0	\$0.00		0	\$0.00
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00
Total			413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00

Total			43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00
31415CMD6		CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,226.47	100%	0	\$0.00		0	\$0.00
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.54	100%	0	\$0.00		0	\$0.00
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,740,953.53	100%	0	\$0.00		0	\$0.00
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,237,782.68	100%	0	\$0.00		0	\$0.00
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,345,705.04	100%	0	\$0.00		0	\$0.00
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,387,054.42	100%	0	\$0.00		0	\$0.00
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,750,999.54	100%	0	\$0.00		0	\$0.00

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31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,167,852.87	100%	0	\$0.00		0	\$0.00
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,904,794.41	100%	0	\$0.00		0	\$0.00
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,108,178.66	100%	0	\$0.00		0	\$0.00
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00
Total		380	\$45,762,061.84	100%	0	\$0.00		0	\$0.00
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,288,688.56	100%	0	\$0.00		0	\$0.00
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.00
Total		367	\$32,268,776.04	100%	0	\$0.00		0	\$0.00
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,247,637.88	100%	0	\$0.00		0	\$0.00
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,762,964.60	100%	0	\$0.00		0	\$0.00
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.00
Total		253	\$69,702,231.92	100%	0	\$0.00		0	\$0.00

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31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,089,741.77	100%	0	\$0.00		0	\$0.00
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,961,530.82	100%	0	\$0.00		0	\$0.00
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,902,381.60	100%	0	\$0.00		0	\$0.00
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00
Total		2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.00
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00
Total		594	\$117,437,145.00	100%	0	\$0.00		0	\$0.00
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,783,538.10	100%	0	\$0.00		0	\$0.00
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,915,740.82	100%	0	\$0.00		0	\$0.00
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00
Total		259	\$57,679,678.68	100%	0	\$0.00		0	\$0.00
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,572,245.97	100%	0	\$0.00		0	\$0.00
31415CNP8	CHASE HOME	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC								
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,996.61	100%	0	\$0.00		0	\$0.00
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,169.47	100%	0	\$0.00		0	\$0.00
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,976.79	100%	0	\$0.00		0	\$0.00
31415CNT0	Unavailable	28	\$4,761,573.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,761,573.89	100%	0	\$0.00		0	\$0.00
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,156,936.24	100%	0	\$0.00		0	\$0.00
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,465.38	100%	0	\$0.00		0	\$0.00
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,632,863.92	100%	0	\$0.00		0	\$0.00
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,360,914.88	100%	0	\$0.00		0	\$0.00
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,225.00	100%	0	\$0.00		0	\$0.00
31415L2E6	U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$225,400.00	100%	0	\$0.00		0	\$0.00
31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$261,902.62	100%	0	\$0.00		0	\$0.00
31415L2K2	U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,660.00	100%	0	\$0.00		0	\$0.00
31415L2P1	U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$386,819.97	100%	0	\$0.00		0	\$0.00
31415L2Q9	U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$259,400.00	100%	0	\$0.00		0	\$0.00
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$329,257.00	100%	0	\$0.00		0	\$0.00
31415L3D7	U.S. BANK N.A.		1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,389.07	100%	0	\$0.00		0	\$0.00
31415L3H8	U.S. BANK N.A.		1	\$141,053.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,053.14	100%	0	\$0.00		0	\$0.00
31415L3J4	U.S. BANK N.A.		1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,213.02	100%	0	\$0.00		0	\$0.00
31415L3L9	U.S. BANK N.A.		1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,650.81	100%	0	\$0.00		0	\$0.00
31415L3M7	U.S. BANK N.A.		2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,218.03	100%	0	\$0.00		0	\$0.00
31415L3Q8	U.S. BANK N.A.		3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$369,357.27	100%	0	\$0.00		0	\$0.00
31415L6A0	Unavailable		29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00
31415L6B8	Unavailable		15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00
31415L6C6	Unavailable		13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00
31415L6D4	Unavailable		119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00
31415L6E2	Unavailable		56	\$16,104,899.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,104,899.00	100%	0	\$0.00		0	\$0.00
31415L6F9	Unavailable		27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00
31415L6G7	Unavailable		17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00
31415L6J1	Unavailable		14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00
31415L6K8	Unavailable		15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00
31415L6L6	Unavailable		39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00
31415L6M4	Unavailable		49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00
31415L6N2	Unavailable		44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00
31415L6P7	Unavailable		20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00
31415L6S1	Unavailable		22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00
31415L6T9	Unavailable		11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00
31415L6V4	Unavailable		11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,314.48	100%	0	\$0.00		0	\$0.00
31415L6W2	Unavailable		18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00
31415L6X0	Unavailable		10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00
31415L6Z5	Unavailable		11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY		24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00
31415L7B7	Unavailable		7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00
31415L7D3	Unavailable		5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415L7G6	Unavailable		10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00

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31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00
31415LA23	Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00
31415LA49	CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00
31415LA72	BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,233.49	100%	0	\$0.00		0	\$0.00
31415LA80	CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,439,387.16	100%	0	\$0.00		0	\$0.00
31415LA98	BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,347.02	100%	0	\$0.00		0	\$0.00
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00
31415LAD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,494.39	100%	0	\$0.00		0	\$0.00

31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00
31415LAG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,850.00	100%	0	\$0.00		0	\$0.00
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,376,015.53	100%	0	\$0.00		0	\$0.00
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,452,265.21	100%	0	\$0.00		0	\$0.00
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$3,829,058.29	100%	0	\$0.00		0	\$0.00
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00
31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,384,765.85	100%	0	\$0.00		0	\$0.00
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,758,797.93	100%	0	\$0.00		0	\$0.00
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$87,742,924.65	100%	0	\$0.00		0	\$0.00
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,499.45	100%	0	\$0.00		0	\$0.00
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,911,418.11	100%	0	\$0.00		0	\$0.00
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$161,307,395.57	100%	0	\$0.00		0	\$0.00
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,045,727.50	100%	0	\$0.00		0	\$0.00
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,931,419.20	100%	0	\$0.00		0	\$0.00
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,740,222.46	100%	0	\$0.00		0	\$0.00
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,110,005.88	100%	0	\$0.00		0	\$0.00
31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,884,571.63	100%	0	\$0.00		0	\$0.00
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$133,566,077.57	100%	0	\$0.00		0	\$0.00
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,069,451.80	100%	0	\$0.00		0	\$0.00
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,877,352.57	100%	0	\$0.00		0	\$0.00
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,175,615.68	100%	0	\$0.00		0	\$0.00
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,856,390.00	100%	0	\$0.00		0	\$0.00
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,189.33	100%	0	\$0.00		0	\$0.00
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,363,385.53	100%	0	\$0.00		0	\$0.00
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,227.65	100%	0	\$0.00		0	\$0.00
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,217.40	100%	0	\$0.00		0	\$0.00
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,456.05	100%	0	\$0.00		0	\$0.00
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,587,114.06	100%	0	\$0.00		0	\$0.00
31415LC54			46	\$15,440,245.84	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			46	\$15,440,245.84	100%	0	\$0.00	0	\$0.00
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,536,200.00	100%	0	\$0.00	0	\$0.00
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	\$0.00
Total			142	\$40,080,444.95	100%	0	\$0.00	0	\$0.00
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,562,661.46	100%	0	\$0.00	0	\$0.00
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,649,306.74	100%	0	\$0.00	0	\$0.00
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,370,349.29	100%	0	\$0.00	0	\$0.00
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	\$0.00
Total			1,304	\$352,468,394.36	100%	0	\$0.00	0	\$0.00
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$19,850,729.78	100%	0	\$0.00	0	\$0.00
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,299,287.64	100%	0	\$0.00	0	\$0.00
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,712,930.10	100%	0	\$0.00	0	\$0.00
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,287,092.78	100%	0	\$0.00	0	\$0.00
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,423,705.97	100%	0	\$0.00	0	\$0.00

31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,568,470.80	100%	0	\$0.00		0	\$0.00
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,590,347.89	100%	0	\$0.00		0	\$0.00
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.00
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.00
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,661,923.59	100%	0	\$0.00		0	\$0.00
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,266,463.42	100%	0	\$0.00		0	\$0.00
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,613,861.50	100%	0	\$0.00		0	\$0.00
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,898,784.06	100%	0	\$0.00		0	\$0.00
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,336,825.29	100%	0	\$0.00		0	\$0.00
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$59,380,338.82	100%	0	\$0.00		0	\$0.00
31415LCW5	BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,241,337.21	100%	0	\$0.00		0	\$0.00
31415LCX3	BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,112.65	100%	0	\$0.00		0	\$0.00
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$5,933,883.77	100%	0	\$0.00		0	\$0.00
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,546.49	100%	0	\$0.00		0	\$0.00
31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00
31415LDD6		BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,013,998.89	100%	0	\$0.00		0	\$0.00
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,382,731.31	100%	0	\$0.00		0	\$0.00

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31415LDJ3		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,400,414.86	100%	0	\$0.00		0	\$0.00
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,119.75	100%	0	\$0.00		0	\$0.00
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,000.00	100%	0	\$0.00		0	\$0.00
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$744,185.46	100%	0	\$0.00		0	\$0.00
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$440,143.04	100%	0	\$0.00		0	\$0.00
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$536,110.67	100%	0	\$0.00		0	\$0.00
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$719,896.22	100%	0	\$0.00		0	\$0.00
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$358,598.69	100%	0	\$0.00		0	\$0.00
31415LEA1		Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,013,100.00	100%	0	\$0.00		0	\$0.00
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,850,550.00	100%	0	\$0.00		0	\$0.00
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,032.71	100%	0	\$0.00		0	\$0.00
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,926,113.37	100%	0	\$0.00		0	\$0.00
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$905,973.23	100%	0	\$0.00		0	\$0.00
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$777,505.33	100%	0	\$0.00		0	\$0.00
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,514,420.28	100%	0	\$0.00		0	\$0.00

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31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,917,490.43	100%	0	\$0.00		0	\$0.00
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$492,000.00	100%	0	\$0.00		0	\$0.00
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$216,194.81	100%	0	\$0.00		0	\$0.00
31415LEQ6	U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,509.62	100%	0	\$0.00		0	\$0.00
31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,352.22	100%	0	\$0.00		0	\$0.00
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,107.41	100%	0	\$0.00		0	\$0.00
31415LF28	WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,286.00	100%	0	\$0.00		0	\$0.00
31415LF36	WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,569,730.76	63.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,477,371.25	100%	0	\$0.00		0	\$0.00
31415LF44	WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,720,104.79	100%	0	\$0.00		0	\$0.00
31415LF77	WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,385.67	62.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,118.76	100%	0	\$0.00		0	\$0.00
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00
31415LFD4	U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$647,031.20	100%	0	\$0.00		0	\$0.00
31415LFG7	U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$319,426.86	100%	0	\$0.00		0	\$0.00
31415LFM4	U.S. BANK N.A.		2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,779.11	100%	0	\$0.00		0	\$0.00
31415LFR3	U.S. BANK N.A.		2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,630.92	100%	0	\$0.00		0	\$0.00
31415LFS1	U.S. BANK N.A.		2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,808.70	100%	0	\$0.00		0	\$0.00
31415LFT9	U.S. BANK N.A.		1	\$87,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,808.22	100%	0	\$0.00		0	\$0.00
31415LFV4	U.S. BANK N.A.		1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,538.64	100%	0	\$0.00		0	\$0.00
31415LFX0	Unavailable		7	\$1,266,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,908.17	100%	0	\$0.00		0	\$0.00
31415LFY8	Unavailable		9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00
31415LFZ5	Unavailable		6	\$1,218,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,941.17	100%	0	\$0.00		0	\$0.00
31415LG27	Unavailable		171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00
31415LG35	Unavailable		92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00
31415LG43	Unavailable		175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00
31415LG50	Unavailable		67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00
31415LG68	Unavailable		36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00
31415LG76	TRUSTMARK NATIONAL BANK		5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00

31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,154.92	100%	0	\$0.00		0	\$0.00
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,585,472.31	100%	0	\$0.00		0	\$0.00
31415LGB7	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,629,261.43	100%	0	\$0.00		0	\$0.00
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,536.61	100%	0	\$0.00		0	\$0.00
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,279,364.58	100%	0	\$0.00		0	\$0.00
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,604,561.89	100%	0	\$0.00		0	\$0.00
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,763,961.25	100%	0	\$0.00		0	\$0.00
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,916,519.99	100%	0	\$0.00		0	\$0.00
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,677,807.64	100%	0	\$0.00		0	\$0.00

31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,693,183.22	100%	0	\$0.00		0	\$0.00
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,725.30	100%	0	\$0.00		0	\$0.00
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,751,087.01	100%	0	\$0.00		0	\$0.00
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,132,592.57	100%	0	\$0.00		0	\$0.00
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,782,776.81	100%	0	\$0.00		0	\$0.00
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,352,788.69	100%	0	\$0.00		0	\$0.00
31415LGR2		Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,386,343.80	100%	0	\$0.00		0	\$0.00
31415LGS0		Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,853,787.77	100%	0	\$0.00		0	\$0.00
31415LGT8		Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,121,774.47	100%	0	\$0.00		0	\$0.00
31415LGU5		Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,085,971.72	100%	0	\$0.00		0	\$0.00
31415LGV3		Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,957,179.59	100%	0	\$0.00		0	\$0.00
31415LGW1		Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,891,182.34	100%	0	\$0.00		0	\$0.00
31415LGX9		Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,381,193.42	100%	0	\$0.00		0	\$0.00
31415LGY7		Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,029.10	100%	0	\$0.00		0	\$0.00

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31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,418,762.81	100%	0	\$0.00		0	\$0.00
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$372,696.01	100%	0	\$0.00		0	\$0.00
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,855.58	100%	0	\$0.00		0	\$0.00

31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$380,717.93	100%	0	\$0.00		0	\$0.00
31415LJY4	Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$547,602.30	100%	0	\$0.00		0	\$0.00
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,683,354.35	100%	0	\$0.00		0	\$0.00
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00
31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00
31415LKG1	CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,964,915.12	100%	0	\$0.00		0	\$0.00
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00

31415LP76	WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00
31415LP84	WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00
31415LP92	WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,235,798.21	100%	0	\$0.00		0	\$0.00
31415LPV3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,450,950.00	100%	0	\$0.00		0	\$0.00
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00
31415LPX9	NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,586,446.00	100%	0	\$0.00		0	\$0.00
31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,750.00	100%	0	\$0.00		0	\$0.00
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,109,779.40	100%	0	\$0.00		0	\$0.00
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00
31415LQ34		27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	\$0.00
Total			43	\$13,065,806.13	100%	0	\$0.00	0	\$0.00
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	\$0.00
Total			474	\$131,294,535.53	100%	0	\$0.00	0	\$0.00
31415LQ59		WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,668,034.16	43.2%	0	\$0.00	NA	\$0.00
Total			36	\$10,805,299.01	100%	0	\$0.00	0	\$0.00
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	\$0.00
Total			135	\$36,675,608.00	100%	0	\$0.00	0	\$0.00
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	\$0.00
Total			10	\$2,153,254.67	100%	0	\$0.00	0	\$0.00
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	\$0.00
Total			10	\$1,329,143.55	100%	0	\$0.00	0	\$0.00
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	\$0.00
Total			19	\$2,984,623.62	100%	0	\$0.00	0	\$0.00
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	\$0.00
Total			37	\$9,127,458.19	100%	0	\$0.00	0	\$0.00
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	\$0.00
Total			67	\$16,075,963.62	100%	0	\$0.00	0	\$0.00
31415LQH3		WELLS FARGO	14	\$3,364,709.61	62.05%	0	\$0.00	NA	\$0.00

	BANK, N.A.								
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00
31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00
31415LQS9	WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,436,343.63	100%	0	\$0.00		0	\$0.00
31415LQT7	WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00
31415LQU4	WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00
31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00

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Total			248	\$78,091,898.24	100%	0	\$0.00		0	\$0.00
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			636	\$192,745,458.06	100%	0	\$0.00		0	\$0.00
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00
Total			1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.00
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00
Total			1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.00
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.00
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,986,157.61	100%	0	\$0.00		0	\$0.00
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,557,886.92	100%	0	\$0.00		0	\$0.00
31415LR41		Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$46,940,144.81	100%	0	\$0.00		0	\$0.00
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,984,095.92	100%	0	\$0.00		0	\$0.00
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,750,104.08	100%	0	\$0.00		0	\$0.00
31415LR90		Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,423,747.87	100%	0	\$0.00		0	\$0.00
31415LRB5		WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00
31415LRE9			4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00
31415LRG4	Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,459,537.69	100%	0	\$0.00		0	\$0.00
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,393,559.36	100%	0	\$0.00		0	\$0.00
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00

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Total			340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00
31415LRW9		Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00
31415LRX7		Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00
31415LRY5		Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00
31415LRZ2		Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00
31415LS32		WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00
31415LS40		WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00
31415LS57		WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,275,366.30	100%	0	\$0.00		0	\$0.00
31415LS65		Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00
31415LS73		Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00
31415LS81		Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,162,088.61	100%	0	\$0.00		0	\$0.00
31415LSA6		Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00
31415LSE8		Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00
31415LSF5		Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00
31415LSG3		Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00

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31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,287,567.83	100%	0	\$0.00		0	\$0.00
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,345.52	100%	0	\$0.00		0	\$0.00
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00
31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,789,482.90	100%	0	\$0.00		0	\$0.00
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00

31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$587,662.50	100%	0	\$0.00		0	\$0.00
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,387.80	100%	0	\$0.00		0	\$0.00
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$745,309.15	100%	0	\$0.00		0	\$0.00
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$715,354.52	100%	0	\$0.00		0	\$0.00

31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$661,111.81	100%	0	\$0.00		0	\$0.00
31415LTS6	CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,286,988.98	100%	0	\$0.00		0	\$0.00
31415LTT4	CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,372,460.00	100%	0	\$0.00		0	\$0.00
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,297.29	100%	0	\$0.00		0	\$0.00
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,943.34	100%	0	\$0.00		0	\$0.00
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,937,335.08	100%	0	\$0.00		0	\$0.00
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,572,442.57	100%	0	\$0.00		0	\$0.00

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31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,873,590.67	100%	0	\$0.00		0	\$0.00
31415LU54	Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,795,703.24	100%	0	\$0.00		0	\$0.00
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.00
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00
31415LU96	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00
31415LUB1	CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00
31415LUF2	CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,686.73	100%	0	\$0.00		0	\$0.00
31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,502,718.80	100%	0	\$0.00		0	\$0.00
31415LUM7	Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,793,472.46	100%	0	\$0.00		0	\$0.00
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00
31415LUR6		2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00
31415LUU9		Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$86,051,542.44	100%	0	\$0.00		0	\$0.00
31415LUV7		Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,531,850.00	100%	0	\$0.00		0	\$0.00
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,199.20	100%	0	\$0.00		0	\$0.00
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00

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31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,346,902.03	100%	0	\$0.00		0	\$0.00
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,605,366.44	100%	0	\$0.00		0	\$0.00
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00
31415LVN4		15	\$3,499,680.57	90.34%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	\$0.00
Total			16	\$3,873,913.76	100%	0	\$0.00	0	\$0.00
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,226,306.41	100%	0	\$0.00	0	\$0.00
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	\$0.00
Total			9	\$2,305,246.83	100%	0	\$0.00	0	\$0.00
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,092,006.32	100%	0	\$0.00	0	\$0.00
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	\$0.00
Total			189	\$15,947,395.37	100%	0	\$0.00	0	\$0.00
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	\$0.00
Total			167	\$21,718,080.45	100%	0	\$0.00	0	\$0.00
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	\$0.00
Total			2,732	\$595,828,540.38	100%	0	\$0.00	0	\$0.00
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	\$0.00
Total			1,048	\$207,114,351.23	100%	0	\$0.00	0	\$0.00
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	\$0.00
Total			465	\$123,023,281.97	100%	0	\$0.00	0	\$0.00
31415LVZ7		THE BRANCH BANKING AND	211	\$31,292,786.16	66.84%	0	\$0.00	NA	\$0.00

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	TRUST COMPANY								
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00
Total		305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.00
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.00
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,597,393.00	100%	0	\$0.00		0	\$0.00

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31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$951,217.97	100%	0	\$0.00		0	\$0.00
31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$855,639.87	100%	0	\$0.00		0	\$0.00
31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,703,407.99	100%	0	\$0.00		0	\$0.00
31415LZ59	U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,491,421.35	100%	0	\$0.00		0	\$0.00
31415LZ67	U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$373,939.76	100%	0	\$0.00		0	\$0.00
31415LZ75	U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$878,916.11	100%	0	\$0.00		0	\$0.00
31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,124.95	100%	0	\$0.00		0	\$0.00
31415LZ91	U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$300,118.56	100%	0	\$0.00		0	\$0.00
31415LZZ3	U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,400.00	100%	0	\$0.00		0	\$0.00
31415M5K7	Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,603,715.04	100%	0	\$0.00		0	\$0.00
31415M5L5	Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,765,285.96	100%	0	\$0.00		0	\$0.00
31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,109.99	100%	0	\$0.00		0	\$0.00
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00
Total		267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00
31415MC86		80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	\$0.00
Total			182	\$49,367,769.84	100%	0	\$0.00	0	\$0.00
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	\$0.00
Total			340	\$44,758,842.27	100%	0	\$0.00	0	\$0.00
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	\$0.00
Total			78	\$10,312,536.95	100%	0	\$0.00	0	\$0.00
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	\$0.00
Total			100	\$9,846,822.84	100%	0	\$0.00	0	\$0.00
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	\$0.00
Total			32	\$9,307,276.10	100%	0	\$0.00	0	\$0.00
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	\$0.00
Total			139	\$9,031,860.44	100%	0	\$0.00	0	\$0.00
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	\$0.00
Total			65	\$8,606,807.82	100%	0	\$0.00	0	\$0.00
31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	\$0.00
Total			60	\$7,951,540.36	100%	0	\$0.00	0	\$0.00
31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	\$0.00
Total			51	\$6,561,307.11	100%	0	\$0.00	0	\$0.00
31415MD93		CHASE HOME	3	\$754,400.00	12.75%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,915,729.66	100%	0	\$0.00		0	\$0.00
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,583,514.26	100%	0	\$0.00		0	\$0.00
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,929,897.69	100%	0	\$0.00		0	\$0.00
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,586,275.21	100%	0	\$0.00		0	\$0.00
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,812,986.67	100%	0	\$0.00		0	\$0.00
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,697,133.14	100%	0	\$0.00		0	\$0.00
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,865,242.56	100%	0	\$0.00		0	\$0.00
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,279,087.02	100%	0	\$0.00		0	\$0.00
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,265,136.06	100%	0	\$0.00		0	\$0.00
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,853,022.44	100%	0	\$0.00		0	\$0.00
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,564,042.75	100%	0	\$0.00		0	\$0.00
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,529,068.12	100%	0	\$0.00		0	\$0.00
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,526,416.80	100%	0	\$0.00		0	\$0.00
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,346,980.91	100%	0	\$0.00		0	\$0.00
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00

Total			31	\$11,872,769.77	100%	0	\$0.00		0	\$0.00
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,600,333.05	100%	0	\$0.00		0	\$0.00
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,641,097.94	100%	0	\$0.00		0	\$0.00
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,254,978.12	100%	0	\$0.00		0	\$0.00
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,128,804.62	100%	0	\$0.00		0	\$0.00
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,100,225.65	100%	0	\$0.00		0	\$0.00
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00

31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,521,906.89	100%	0	\$0.00		0	\$0.00
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,605,113.79	100%	0	\$0.00		0	\$0.00
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$0.00

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31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$0.00
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$0.00
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,189,220.53	100%	0	\$0.00		0	\$0.00
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,100,772.48	100%	0	\$0.00		0	\$0.00
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$0.00
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,854,015.02	100%	0	\$0.00		0	\$0.00
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,548.00	100%	0	\$0.00		0	\$0.00
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,348,959.04	100%	0	\$0.00		0	\$0.00
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00
Total		204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00
31415MES0	CHASE HOME	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	\$0.00
Total			183	\$40,126,207.79	100%	0	\$0.00	0	\$0.00
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	\$0.00
Total			141	\$37,158,366.58	100%	0	\$0.00	0	\$0.00
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	\$0.00
Total			132	\$28,976,634.63	100%	0	\$0.00	0	\$0.00
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	\$0.00
Total			100	\$26,952,274.91	100%	0	\$0.00	0	\$0.00
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	\$0.00
Total			107	\$24,330,605.61	100%	0	\$0.00	0	\$0.00
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	\$0.00
Total			71	\$18,332,439.94	100%	0	\$0.00	0	\$0.00
31415MEY7		CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	\$0.00
Total			42	\$12,991,776.89	100%	0	\$0.00	0	\$0.00
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	\$0.00
Total			35	\$7,111,894.86	100%	0	\$0.00	0	\$0.00
31415MF34		Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	\$0.00
Total			139	\$31,046,398.34	100%	0	\$0.00	0	\$0.00
31415MF42		Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	\$0.00
Total			117	\$23,440,940.62	100%	0	\$0.00	0	\$0.00
31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	\$0.00

Total			57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00
31415MFK6		CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,188.22	100%	0	\$0.00		0	\$0.00
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00
31415MFN0		CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,548,960.55	100%	0	\$0.00		0	\$0.00
31415MFQ3		CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00
Total			1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00
31415MFR1		CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00
31415MFS9		CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00
31415MFT7		CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00
Total			332	\$36,631,131.70	100%	0	\$0.00		0	\$0.00
31415MFU4		CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$13,585,694.12	100%	0	\$0.00		0	\$0.00
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,885,061.62	100%	0	\$0.00		0	\$0.00
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,944,775.00	100%	0	\$0.00		0	\$0.00
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,547,700.00	100%	0	\$0.00		0	\$0.00
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,750.00	100%	0	\$0.00		0	\$0.00

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31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,467,520.14	100%	0	\$0.00		0	\$0.00
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,237,792.55	100%	0	\$0.00		0	\$0.00
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00
31415MGJ8	GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,815.58	100%	0	\$0.00		0	\$0.00
31415MGM1	GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,215,525.00	100%	0	\$0.00		0	\$0.00
31415MGN9	GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,525.00	100%	0	\$0.00		0	\$0.00
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,301,775.00	100%	0	\$0.00		0	\$0.00
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00
31415MHR9	GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,331,925.00	100%	0	\$0.00		0	\$0.00
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00
31415MJM8	Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$466,582.18	100%	0	\$0.00		0	\$0.00
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,878.82	100%	0	\$0.00		0	\$0.00
31415MJQ9	Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$376,503.20	100%	0	\$0.00		0	\$0.00

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31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00
31415MJU0		Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,867,874.94	100%	0	\$0.00		0	\$0.00
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,199,081.00	100%	0	\$0.00		0	\$0.00
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,563,310.85	100%	0	\$0.00		0	\$0.00
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,415,297.73	100%	0	\$0.00		0	\$0.00
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,976,579.74	100%	0	\$0.00		0	\$0.00
31415MLH6		WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,772,748.19	100%	0	\$0.00		0	\$0.00
31415MLJ2			3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			3	\$1,006,000.00	100%	0	\$0.00	0	\$0.00
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	\$0.00
Total			3	\$811,500.00	100%	0	\$0.00	0	\$0.00
31415MLM5		CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	\$0.00
		Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	\$0.00
Total			803	\$138,748,095.26	100%	0	\$0.00	0	\$0.00
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	\$0.00
		Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	\$0.00
Total			848	\$144,942,225.94	100%	0	\$0.00	0	\$0.00
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	\$0.00
Total			708	\$138,036,812.04	100%	0	\$0.00	0	\$0.00
31415MLQ6		CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	\$0.00
Total			591	\$119,629,879.40	100%	0	\$0.00	0	\$0.00
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	\$0.00
		Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	\$0.00
Total			3,451	\$601,065,529.42	100%	0	\$0.00	0	\$0.00
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	\$0.00
		Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	\$0.00
Total			2,662	\$493,102,833.39	100%	0	\$0.00	0	\$0.00
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	\$0.00
		Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	\$0.00
Total			1,586	\$343,399,951.14	100%	0	\$0.00	0	\$0.00
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	\$0.00
		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	\$0.00
Total			691	\$146,301,138.52	100%	0	\$0.00	0	\$0.00
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	\$0.00
		Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	\$0.00
Total			494	\$122,434,980.57	100%	0	\$0.00	0	\$0.00

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31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00
Total		645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00
Total		1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00
31415MMA0		120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			120	\$26,029,042.38	100%	0	\$0.00	0	\$0.00
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	\$0.00
Total			735	\$45,187,878.64	100%	0	\$0.00	0	\$0.00
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	\$0.00
Total			499	\$49,554,617.28	100%	0	\$0.00	0	\$0.00
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	\$0.00
Total			510	\$65,118,303.26	100%	0	\$0.00	0	\$0.00
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	\$0.00
Total			662	\$135,815,981.06	100%	0	\$0.00	0	\$0.00
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	\$0.00
Total			1,587	\$75,930,588.98	100%	0	\$0.00	0	\$0.00
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	\$0.00
Total			311	\$30,190,222.66	100%	0	\$0.00	0	\$0.00
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	\$0.00
Total			248	\$31,429,858.77	100%	0	\$0.00	0	\$0.00
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	\$0.00
Total			260	\$55,126,230.54	100%	0	\$0.00	0	\$0.00
31415MMK8		WACHOVIA BANK, NATIONAL	2,391	\$112,904,455.20	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			2,391	\$112,904,455.20	100%	0	\$0.00	0	\$0.00
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	\$0.00
Total			270	\$25,828,135.18	100%	0	\$0.00	0	\$0.00
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	\$0.00
Total			138	\$17,716,627.51	100%	0	\$0.00	0	\$0.00
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	\$0.00
Total			101	\$20,050,419.32	100%	0	\$0.00	0	\$0.00
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	\$0.00
Total			1,702	\$63,497,388.87	100%	0	\$0.00	0	\$0.00
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,564,504.13	100%	0	\$0.00	0	\$0.00
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,493,629.00	100%	0	\$0.00	0	\$0.00
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,219,248.44	100%	0	\$0.00	0	\$0.00
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	\$0.00
Total			248	\$8,676,020.17	100%	0	\$0.00	0	\$0.00
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,521,066.40	100%	0	\$0.00	0	\$0.00

31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,955,659.74	100%	0	\$0.00		0	\$0.00
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,122,493.65	100%	0	\$0.00		0	\$0.00
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$17,906,260.19	100%	0	\$0.00		0	\$0.00
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,662,571.92	100%	0	\$0.00		0	\$0.00
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$52,974,917.35	100%	0	\$0.00		0	\$0.00
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,983.08	100%	0	\$0.00		0	\$0.00
31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,765,646.73	100%	0	\$0.00		0	\$0.00
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$59,587,615.82	100%	0	\$0.00		0	\$0.00
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$59,236,296.95	100%	0	\$0.00		0	\$0.00
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00
31415MN76	Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,269,596.30	100%	0	\$0.00		0	\$0.00
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00

31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$94,749,919.21	100%	0	\$0.00		0	\$0.00
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$29,829,630.00	100%	0	\$0.00		0	\$0.00
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,389,012.96	100%	0	\$0.00		0	\$0.00
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,476,914.67	100%	0	\$0.00		0	\$0.00
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,347,098.53	100%	0	\$0.00		0	\$0.00
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,873,670.04	100%	0	\$0.00		0	\$0.00
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,331.12	100%	0	\$0.00		0	\$0.00
31415MNU5	Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,888.67	100%	0	\$0.00		0	\$0.00
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,310.17	100%	0	\$0.00		0	\$0.00
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,512.73	100%	0	\$0.00		0	\$0.00
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$0.00
31415MNY7	Unavailable		33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$0.00
31415MNZ4	Unavailable		8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,940.01	100%	0	\$0.00		0	\$0.00
31415MP25	Unavailable		20	\$4,373,329.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,373,329.08	100%	0	\$0.00		0	\$0.00
31415MP33	Unavailable		12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,271,901.30	100%	0	\$0.00		0	\$0.00
31415MP41	WELLS FARGO BANK, N.A.		10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,950.00	100%	0	\$0.00		0	\$0.00
31415MP58	WELLS FARGO BANK, N.A.		24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,403,814.75	100%	0	\$0.00		0	\$0.00
31415MP66	WELLS FARGO BANK, N.A.		44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,924,544.21	100%	0	\$0.00		0	\$0.00
31415MP74	WELLS FARGO BANK, N.A.		59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00
31415MP82	WELLS FARGO BANK, N.A.		30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00
31415MP90	WELLS FARGO BANK, N.A.		35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00
31415MPA7	Unavailable		52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00

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31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00
31415MPH2	Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,379,420.85	100%	0	\$0.00		0	\$0.00
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,240.91	100%	0	\$0.00		0	\$0.00
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,776,543.79	100%	0	\$0.00		0	\$0.00
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00

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31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00
31415MPX7	Unavailable	28	\$6,560,390.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,560,390.82	100%	0	\$0.00		0	\$0.00
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,399,625.00	100%	0	\$0.00		0	\$0.00
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,982,058.96	100%	0	\$0.00		0	\$0.00
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00
31415MQC2		15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	\$0.00
Total			24	\$3,058,109.00	100%	0	\$0.00	0	\$0.00
31415MQD0		WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	\$0.00
Total			26	\$4,211,550.10	100%	0	\$0.00	0	\$0.00
31415MQE8		WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	\$0.00
Total			46	\$7,468,018.71	100%	0	\$0.00	0	\$0.00
31415MQF5		WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	\$0.00
Total			57	\$9,212,227.74	100%	0	\$0.00	0	\$0.00
31415MQG3		WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	\$0.00
Total			31	\$5,091,026.03	100%	0	\$0.00	0	\$0.00
31415MQH1		WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	\$0.00
Total			23	\$3,727,176.74	100%	0	\$0.00	0	\$0.00
31415MQJ7		WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	\$0.00
Total			33	\$5,369,489.19	100%	0	\$0.00	0	\$0.00
31415MQL2		WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	\$0.00
Total			15	\$2,424,680.98	100%	0	\$0.00	0	\$0.00
31415MQM0		WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	\$0.00
Total			27	\$3,699,298.00	100%	0	\$0.00	0	\$0.00
31415MQN8		WELLS FARGO	8	\$1,038,710.00	63.14%	0	\$0.00	NA	\$0.00

		BANK, N.A.							
		Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,645,160.08	100%	0	\$0.00	0	\$0.00
31415MQP3		WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	\$0.00
Total			14	\$4,474,929.31	100%	0	\$0.00	0	\$0.00
31415MQQ1		WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	\$0.00
Total			43	\$13,177,758.48	100%	0	\$0.00	0	\$0.00
31415MQR9		WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	\$0.00
Total			252	\$70,689,572.47	100%	0	\$0.00	0	\$0.00
31415MQS7		WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	\$0.00
Total			206	\$61,386,040.70	100%	0	\$0.00	0	\$0.00
31415MQT5		WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	\$0.00
Total			308	\$89,260,650.47	100%	0	\$0.00	0	\$0.00
31415MQU2		WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	\$0.00
Total			396	\$112,532,526.99	100%	0	\$0.00	0	\$0.00
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	\$0.00
Total			181	\$53,177,166.68	100%	0	\$0.00	0	\$0.00
31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	\$0.00
Total			120	\$34,316,701.10	100%	0	\$0.00	0	\$0.00
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,797,007.34	45.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,918,818.02	100%	0	\$0.00		0	\$0.00
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,347,065.95	100%	0	\$0.00		0	\$0.00
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00
31415MRS6	Unavailable		23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00
31415MRT4	Unavailable		16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00
31415MRU1	Unavailable		9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00
31415MRV9	Unavailable		5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,413.23	100%	0	\$0.00		0	\$0.00
31415MRW7	Unavailable		13	\$3,213,990.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,213,990.03	100%	0	\$0.00		0	\$0.00
31415MRY3	Unavailable		24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00
31415MRZ0	Unavailable		46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00
31415MS55	CHASE HOME FINANCE, LLC		11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00
31415MS71	CHASE HOME FINANCE, LLC		2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00
31415MS89	CHASE HOME FINANCE, LLC		11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00
31415MSA4	CHASE HOME FINANCE, LLC		29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00
31415MSB2	CHASE HOME FINANCE, LLC		6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,487,373.87	100%	0	\$0.00		0	\$0.00
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,817,450.32	100%	0	\$0.00		0	\$0.00
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,836.22	100%	0	\$0.00		0	\$0.00
31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,708.83	100%	0	\$0.00		0	\$0.00
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,037,894.11	100%	0	\$0.00		0	\$0.00
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,764,183.05	100%	0	\$0.00		0	\$0.00
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,664,696.74	100%	0	\$0.00		0	\$0.00
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,912.44	100%	0	\$0.00		0	\$0.00
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00

31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00
31415MSS5	CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,219.14	100%	0	\$0.00		0	\$0.00
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00

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31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00
31415MTA3	Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,752,238.56	100%	0	\$0.00		0	\$0.00
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00
31415MTG0	Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00

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31415MTK1	CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,854,693.56	100%	0	\$0.00		0	\$0.00
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00
Total			492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00
Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00

Total			60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00
31415MUQ6	CHASE HOME FINANCE, LLC		1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00
31415MUU7	CHASE HOME FINANCE, LLC		8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00
31415MUV5	CHASE HOME FINANCE, LLC		35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00
31415MUW3	CHASE HOME FINANCE, LLC		17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00
31415MUX1	CHASE HOME FINANCE, LLC		51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00
31415MUY9	CHASE HOME FINANCE, LLC		4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00
31415MUZ6	CHASE HOME FINANCE, LLC		23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00
31415MV28	NATIONAL CITY MORTGAGE COMPANY		9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,555,298.46	100%	0	\$0.00		0	\$0.00
31415MV36	NATIONAL CITY MORTGAGE COMPANY		103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00

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31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00
31415MV85		U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,184.00	100%	0	\$0.00		0	\$0.00
31415MVA0		UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,397,841.01	100%	0	\$0.00		0	\$0.00
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,235.17	100%	0	\$0.00		0	\$0.00
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,375,335.97	100%	0	\$0.00		0	\$0.00
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,100,825.45	100%	0	\$0.00		0	\$0.00
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,836,958.18	100%	0	\$0.00		0	\$0.00

31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,474,503.03	100%	0	\$0.00		0	\$0.00
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,650,097.15	100%	0	\$0.00		0	\$0.00
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,884,686.54	100%	0	\$0.00		0	\$0.00
31415MZY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,768,005.46	100%	0	\$0.00		0	\$0.00
31415MVZ5	NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,031,510.25	100%	0	\$0.00		0	\$0.00
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00
31415MWC5	U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$477,360.00	100%	0	\$0.00		0	\$0.00
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$899,941.29	100%	0	\$0.00		0	\$0.00
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,042.12	100%	0	\$0.00		0	\$0.00
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00
31415MYZ5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00
		5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00
Total		369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.00
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.00
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	\$0.00
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	\$0.00
Total		3,166	\$680,439,395.60	100%	0	\$0.00	0	\$0.00
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00
Total		569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00
Total		3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00

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		TRUST COMPANY							
		PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	\$0.00
Total			221	\$61,763,355.85	100%	0	\$0.00	0	\$0.00
31371NXR1		BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	\$0.00
Total			405	\$101,635,473.98	100%	0	\$0.00	0	\$0.00
31371NXS9		BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	\$0.00
Total			113	\$26,848,984.32	100%	0	\$0.00	0	\$0.00

31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00
Total		698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00
		67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	\$0.00
Total		666	\$81,681,875.27	100%	0	\$0.00	0	\$0.00
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	6	\$1,453,822.67	6.05%	0	\$0.00	NA	\$0.00

	COMPANY								
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,958.96	100%	0	\$0.00		0	\$0.00
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$586,013.08	100%	0	\$0.00		0	\$0.00
31371PDK3			1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	\$0.00
Total			5	\$1,019,496.88	100%	0	\$0.00	0	\$0.00
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,548,697.78	100%	0	\$0.00	0	\$0.00
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	\$0.00
Total			2	\$233,800.00	100%	0	\$0.00	0	\$0.00
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$53,944.94	100%	0	\$0.00	0	\$0.00
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	\$0.00
Total			2	\$404,500.00	100%	0	\$0.00	0	\$0.00
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	\$0.00
Total			6	\$998,635.18	100%	0	\$0.00	0	\$0.00
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	\$0.00
Total			8	\$1,084,305.23	100%	0	\$0.00	0	\$0.00
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00
31411HKF6	HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,220,444.54	100%	0	\$0.00		0	\$0.00
31411JDF0	POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00
31411JDG8	POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00

31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00
31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00
31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00
31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00

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Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00
31412HWV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00
31412M2A5		PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,027,786.59	100%	0	\$0.00		0	\$0.00
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,190,916.60	100%	0	\$0.00		0	\$0.00
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,221,074.72	100%	0	\$0.00		0	\$0.00
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,848,133.87	100%	0	\$0.00		0	\$0.00
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,739,628.39	100%	0	\$0.00		0	\$0.00
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,862,700.67	100%	0	\$0.00		0	\$0.00
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,042,263.77	100%	0	\$0.00		0	\$0.00
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,234,466.11	100%	0	\$0.00		0	\$0.00
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER,	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00

	NA							
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	\$0.00
Total		36	\$7,538,516.16	100%	0	\$0.00	0	\$0.00
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	\$0.00
Total		106	\$23,755,198.73	100%	0	\$0.00	0	\$0.00
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	\$0.00
Total		71	\$17,772,645.85	100%	0	\$0.00	0	\$0.00
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,612.50	100%	0	\$0.00		0	\$0.00
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00
31412MV21		AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00
31412MV39		NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00
31412MV47		AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00

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		U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,664.69	100%	0	\$0.00		0	\$0.00
31412MV70		COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00
31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,013.54	100%	0	\$0.00		0	\$0.00
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00
			1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.							
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	\$0.00
	FORUM CREDIT	1	\$184,824.46	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,795.05	0.56%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,355,007.75	100%	0	\$0.00		0	\$0.00
31412MVS4		AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$0.00
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,064.14	100%	0	\$0.00		0	\$0.00
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$223,589.41	1.42%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK							
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	\$0.00
		2	\$167,688.93	1.07%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.							
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	2.65%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$0.00
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	\$0.00
Total			87	\$16,103,906.76	100%	0	\$0.00	0	\$0.00
31412MVZ8		ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	\$0.00
Total			23	\$4,567,771.54	100%	0	\$0.00	0	\$0.00
31412MW20		GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	\$0.00
Total			28	\$3,243,200.52	100%	0	\$0.00	0	\$0.00
31412MW38		FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	\$0.00
Total			38	\$5,141,958.30	100%	0	\$0.00	0	\$0.00
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	\$0.00
Total			74	\$4,447,489.13	100%	0	\$0.00	0	\$0.00
31412MW61		ADVANCIAL FEDERAL CREDIT	1	\$147,053.54	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	\$0.00
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$154,805.80	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	\$0.00
Total		723	\$118,768,264.15	100%	0	\$0.00	0	\$0.00
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	\$0.00
		1	\$44,800.00	0.36%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	\$0.00

PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$0.00
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00

CHANNEL								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.0

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	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00
		2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$111,750.34	0.26%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$610,162.77	1.43%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,745,815.52	100%	0	\$0.00		0	\$0.00
31412MWG9	REGIONS BANK		1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00
31412MWH7	AMEGY MORTGAGE		1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB		1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST		2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION		1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK		1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION		1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY		4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC		3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00
31412MWK0	ALLY BANK		3	\$660,608.45	28.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$275,195.12	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION		1	\$331,187.09	14.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION		1	\$192,576.54	8.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION		1	\$165,818.30	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$412,571.24	17.57%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,348,356.74	100%	0	\$0.00		0	\$0.00
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,232,464.60	100%	0	\$0.00		0	\$0.00
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	\$0.00
			3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	\$0.00
Total		78	\$7,533,529.21	100%	0	\$0.00	0	\$0.00
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE,	7	\$823,651.05	14.37%	0	\$0.00	NA	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,931,890.72	100%	0	\$0.00		0	\$0.00
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00

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Total			144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00
31412MWW4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00
31412MWY0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,344.75	100%	0	\$0.00		0	\$0.00
31412MWZ7		FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00
31412MX29		ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00

31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00
Total		273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00

31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$0.00

	BANK NA							
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00

	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$0.00
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00
		21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	\$0.00
		2	\$96,951.22	0.3%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$28,378.69	0.09%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA								
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$154,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	3	\$184,180.60	0.58%	0	\$0.00	NA	\$0.00

	UNION							
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	\$0.00
Total		503	\$31,886,804.57	100%	0	\$0.00	0	\$0.00
31412MX86	AFFINITY PLUS FEDERAL CREDIT	2	\$336,671.88	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$278,187.10	0.4%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00
		1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,838,127.66	100%	0	\$0.00		0	\$0.00
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	\$0.00
Total		55	\$13,511,858.47	100%	0	\$0.00	0	\$0.00

31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,687.64	100%	0	\$0.00		0	\$0.00
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$79,191.33	0.04%	0	\$0.00	NA	\$0.00

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	\$0.00

	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	1	\$126,539.56	0.06%	0	\$0.00	NA	\$0.00

	PLATTEVILLE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	\$0.0
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.0
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.0
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	\$0.0
	HOME SAVINGS BANK OF	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.0

	ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	\$0.00
		4	\$394,578.51	0.17%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00
		22	\$3,917,373.47	1.73%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0 \$0.0
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0 \$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0 \$0.0
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0 \$0.0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0 \$0.0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0 \$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0 \$0.0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0 \$0.0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0 \$0.0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	1	\$100,139.46	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	\$0.00
		6	\$1,154,039.03	0.51%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	\$0.00
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	\$0.00
Total		1,558	\$225,940,102.00	100%	0	\$0.00	0	\$0.00
31412MXM5		47	\$6,612,974.84	8.97%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00
Total			447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00
			2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	\$0.00
	2	\$449,666.37	1.12%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$0.00
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00

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Total			48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	\$0.00
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	\$0.00
		1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE	7	\$656,129.71	1.01%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.0
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	\$0.0
		1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.0

	THE CARROLL MORTGAGE GROUP, INC.							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	\$0.00

Total			670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00	

	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$146,200.00	0.32%	0	\$0.00	NA	\$0.00

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

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00

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

	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	\$0.00
		4	\$293,667.34	0.65%	0	\$0.00	NA	\$0.00

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

BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$548,402.87	0.49%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	\$0.0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	\$0.0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	\$0.0
		2	\$354,455.89	0.31%	0	\$0.00	NA	\$0.0

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

	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00
		4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	\$0.00
Total		215	\$34,719,978.89	100%	0	\$0.00	0	\$0.00
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	\$0.00
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.77%	0	\$0.00	NA	\$0.00

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

	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

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

	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.0
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.0

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

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

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	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,424,505.24	100%	0	\$0.00		0	\$0.00
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00

TERRELL								
ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00

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	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	\$0.00
		17	\$3,534,103.57	1.39%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	\$0.00
		1	\$239,737.31	0.09%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION							
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	18	\$4,158,935.65	1.63%	0	\$0.00	NA	\$0.00

CHANNEL								
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	\$0.00
Total		1,010	\$254,862,024.93	100%	0	\$0.00	0	\$0.00
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	\$0.00
		8	\$948,444.91	14.69%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$116,503.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	\$0.00
		1	\$120,879.40	0.24%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$115,646.16	0.23%	0	\$0.00	NA	\$0.00

UNION								
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$113,597.94	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	\$0.00
Total		437	\$51,095,136.51	100%	0	\$0.00	0	\$0.00
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	\$0.00

ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION							
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	\$0.00
		1	\$142,857.37	0.16%	0	\$0.00	NA	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	\$0.00
Total		664	\$90,603,477.76	100%	0	\$0.00	0	\$0.00

31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$173,618.54	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.00
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$197,807.55	0.03%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	\$0.00
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$217,578.99	0.03%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH	2	\$485,849.00	0.08%	0	\$0.00	NA	\$0.00

FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00
		6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	\$0.00

TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00
UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00
Total			2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00
31412MZ27		PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00
31412MZ35		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00
31412MZ43		ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00
			1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,040,730.88	100%	0	\$0.00		0	\$0.00
31412MZ76		5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.0

		FEDERAL CREDIT UNION							
		VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	\$0.00
Total			113	\$21,331,377.22	100%	0	\$0.00	0	\$0.00
31412MZ84		FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	\$0.00
Total			23	\$2,311,324.79	100%	0	\$0.00	0	\$0.00
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	\$0.00
Total			13	\$1,493,369.99	100%	0	\$0.00	0	\$0.00
31412MZA9		ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	\$0.00
Total			1,019	\$276,564,424.22	100%	0	\$0.00	0	\$0.00

31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$4,946,930.82	17.94%	1	\$126,967.14	NA	0	\$0.00
Total			202	\$27,543,805.09	100%	1	\$126,967.14		0	\$0.00
31412MZC5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00

	SPRINGS							
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	\$0.00

	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	1	\$165,217.34	NA	1 \$165,217.3
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0 \$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0 \$0.0
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0 \$0.0
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0 \$0.0
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0 \$0.0
Total		165	\$26,609,322.81	100%	1	\$165,217.34		1 \$165,217.3
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0 \$0.0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0 \$0.0

Total			47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,852,843.87	100%	0	\$0.00		0	\$0.00	
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,353,707.69	100%	0	\$0.00		0	\$0.00	
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$0.0
		1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY								
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	\$0.00
Total		49	\$5,707,602.62	100%	0	\$0.00	0	\$0.00
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	\$0.00
Total		36	\$5,796,372.65	100%	0	\$0.00	0	\$0.00

31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,693.20	100%	0	\$0.00		0	\$0.00
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	\$0.00
Total		109	\$9,467,535.15	100%	0	\$0.00	0	\$0.00
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	\$0.00
Total		51	\$7,844,849.36	100%	0	\$0.00	0	\$0.00
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,698,678.43	100%	0	\$0.00		0	\$0.00
31412MZZ4		Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00
31412SVA0		Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00
31412SVB8		Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00
31412SVC6		Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00
31412SVD4		Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00
31412SVE2		CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00
31412SVF9		CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00
31412SVG7		Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00
31412SVH5		Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00
31412SVK8		Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00
31412SVL6		Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00
31412SVM4		CITIMORTGAGE, INC.	3	\$941,870.10	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,820,902.08	83.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,762,772.18	100%	0	\$0.00		0	\$0.00
31412SVN2		Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00

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31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,165,815.53	100%	0	\$0.00		0	\$0.00
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00

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31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00
Total		268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00
Total		489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00
Total		177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00
Total		280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00
Total		261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00

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31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00

31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00
Total		767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00

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31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00
Total		481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00

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31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00
Total		335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00

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31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total		751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00
Total		693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00
Total		336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00

31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00
Total		788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00
Total		803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00
Total		492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,844,223.47	100%	0	\$0.00		0	\$0.00
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,890.54	100%	0	\$0.00		0	\$0.00
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,490.49	100%	0	\$0.00		0	\$0.00
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
31413WA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,251,000.00	100%	0	\$0.00		0	\$0.00
31413WB61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31413WB87		GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00
31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,000.00	100%	0	\$0.00		0	\$0.00
31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,508,000.00	100%	0	\$0.00		0	\$0.00
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,200,000.00	100%	0	\$0.00		0	\$0.00
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,015,178.08	100%	0	\$0.00		0	\$0.00

31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$15,463,000.00	100%	0	\$0.00		0	\$0.00
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$23,706,461.51	100%	0	\$0.00		0	\$0.00
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,210,084.95	100%	0	\$0.00		0	\$0.00
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,021,941.33	100%	0	\$0.00		0	\$0.00
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,348.97	100%	0	\$0.00		0	\$0.00
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,125,607.33	100%	0	\$0.00		0	\$0.00
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00

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31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00
31413WFB2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,594,201.68	100%	0	\$0.00		0	\$0.00
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00
31413WFX6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$26,870,000.00	100%	0	\$0.00		0	\$0.00
31413WFX3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31413WGX5	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00
31413WGX1	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$9,923,710.84	100%	0	\$0.00		0	\$0.00
31413WGX8	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$54,070,490.63	100%	0	\$0.00		0	\$0.00
31413WGX6	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00
31413WGX2	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$20,596,468.24	100%	0	\$0.00		0	\$0.00
31413WGX7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,492,841.73	100%	0	\$0.00		0	\$0.00
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00

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31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,464,178.44	100%	0	\$0.00		0	\$0.00
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,363,317.93	100%	0	\$0.00		0	\$0.00
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,720.21	100%	0	\$0.00		0	\$0.00
31414EER1		Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,946.01	100%	0	\$0.00		0	\$0.00
31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,046.12	100%	0	\$0.00		0	\$0.00
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,095.30	100%	0	\$0.00		0	\$0.00
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,785.56	100%	0	\$0.00		0	\$0.00

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31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,745.25	100%	0	\$0.00		0	\$0.00
31414EH98	Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$282,699.93	100%	0	\$0.00		0	\$0.00
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00

31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00
Total		353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00

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31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00
Total		191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00
Total		277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$210,969.81	100%	0	\$0.00		0	\$0.00
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total		222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00