

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 16 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MC89		ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC97		ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,286.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,130,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL											
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA																				
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$497,038.32	2.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	6	\$556,659.72	2.61%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$85,929.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$99,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$89,922.51	0.42%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$88,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$101,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE	1	\$88,035.98	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY											
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,897.50	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK	8	\$940,046.77	5.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,402.84	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$360,948.24	2.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL	1	\$117,898.40	0.72%	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATION											
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD -	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL											
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU									
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$124,897.54	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	47	\$6,452,051.33	26.1%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		181	\$24,708,666.91	100%	\$0.00		\$0.00		\$0.00	
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK NATIONAL ASSOCIATION									
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	4	\$680,428.83	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$419,890.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$225,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	2	\$438,572.06	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$224,806.28	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION											
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK											
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$329,026.65	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$150,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$165,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	17	\$2,745,389.09	25.07%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		68	\$10,938,484.39	100%	\$0.00		\$0.00		\$0.00	
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE,	1	\$403,661.58	9.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY												
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK											
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD									
	MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$520,256.18	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$274,044.88	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$179,845.02	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE NATIONAL BANK OF OAK HARBOR												
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY									
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$77,927.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$240,891.84	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$110,020.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$76,925.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE	9	\$625,703.75	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	

SERVICES											
MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$141,371.97	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$152,712.30	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	1	\$68,678.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$106,402.03	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$79,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SARASOTA COASTAL CREDIT UNION									
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	2	\$167,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$73,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	3	\$164,946.21	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$59,943.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE													
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FALLS											
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$295,968.75	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	4	\$384,740.14	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	4	\$379,139.89	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$108,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$187,395.78	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$184,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	\$0.00	NA	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$94,314.66	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$103,154.37	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	4	\$392,840.44	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$85,895.45	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY											
MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$100,509.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$204,992.95	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$99,573.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE	3	\$280,112.49	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$99,905.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	4	\$409,715.73	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK	1	\$107,098.28	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	FINANCIAL CREDIT UNION											
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK											
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$118,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$116,089.74	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$123,284.80	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	3	\$339,796.46	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$116,094.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$118,150.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDWEST LOAN SERVICES INC									
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES BANK	1	\$123,885.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	4	\$465,673.78	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$114,898.54	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$111,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIEWPOINT BANK	1	\$114,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	64	\$7,428,767.69	14.32%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		438	\$51,190,618.00	100%	\$0.00		\$0.00		\$0.00	

31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION																				
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK									
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$132,826.86	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$124,767.83	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$260,754.47	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	3	\$404,137.25	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAXON MORTGAGE INC	1	\$145,177.80	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION									
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$125,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$141,233.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,827.95	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	115	\$15,756,933.26	17.77%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		649	\$88,601,669.08	100%	\$0.00		\$0.00		\$0.00	
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$304,214.49	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$238,783.94	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	108	\$23,396,175.72	27.77%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		380	\$84,161,895.71	100%	\$0.00		\$0.00		\$0.00	
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION											
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROEBLING SAVINGS AND LOAN									
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$157,361.04	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	2	\$306,465.96	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK											
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC											
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION									
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	3	\$783,346.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$190,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	210	\$52,257,800.31	11.92%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		1,635	\$427,896,619.00	100%	\$0.00		\$0.00		\$0.00	
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$423,737.61	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	36	\$2,416,353.59	11.73%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDW5	CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE											
	COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$51,955.23	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE	2	\$128,930.26	0.57%	\$0.00	NA	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	3	\$183,938.67	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$55,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL	1	\$55,620.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF OAK HARBOR									
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$84,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$49,956.95	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	3	\$170,516.49	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	10	\$581,615.76	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	102	\$6,456,008.06	28.68%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		362	\$22,518,627.13	100%	\$0.00		\$0.00		\$0.00	
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$100,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$113,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$128,250.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$210,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$94,791.32	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$355,319.77	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	

	MONSON SAVINGS BANK									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$171,627.74	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	12	\$2,146,195.93	11.98%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		99	\$17,908,358.38	100%	\$0.00		\$0.00		\$0.00	
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND	3	\$291,597.16	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	LOAN ASSOCIATION											
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FCU											
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHANNEL											
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION												
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEB0		ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEC8		ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,829,792.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,166,782.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JERSEY, INC											
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$276,895.37	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	3	\$400,899.10	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$70,976.02	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION											
	MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK,	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SSB													
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MET1	CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEV6		17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK											
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC									
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,032,549.01	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	2	\$233,617.53	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP BANK	1	\$69,748.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	3	\$271,845.02	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$155,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$85,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY													
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN ASSOCIATION									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$51,821.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AF BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	3	\$249,353.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$104,638.95	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$414,592.52	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	4	\$753,005.68	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$130,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$323,837.80	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$278,565.96	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF OHIO									
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	2	\$297,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	25	\$5,185,443.37	5.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	2	\$128,826.44	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$488,437.35	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC									
	HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$163,442.05	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$864,354.34	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	5	\$488,702.78	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$235,687.35	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$220,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	6	\$728,989.06	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$400,540.72	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK									
	MIDWEST LOAN SERVICES INC	3	\$331,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,180.09	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$397,242.26	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$620,828.19	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	2	\$198,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$55,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	TCSB MORTGAGE CORPORATION									
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	3	\$328,633.79	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$728,450.92	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	2	\$443,436.96	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,177,668.86	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	

		WESCOM CREDIT UNION																				
		WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MEY0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC											
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOUTHERN COMMERCIAL BANK											
		STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE											
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD44	CITIMORTGAGE, INC	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDY8	CITIMORTGAGE, INC	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG82	CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG90	CITIMORTGAGE, INC	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SHA6	CITIMORTGAGE, INC	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ30	CITIMORTGAGE, INC	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ48	CITIMORTGAGE, INC	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ55	CITIMORTGAGE, INC	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ63	CITIMORTGAGE, INC	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SJZ9		CITIMORTGAGE, INC	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK46		Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK53		Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK61		Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK95		CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKD6		Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKE4		Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKF1		Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL37		Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL45		CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL52		CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL60		CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL78		CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL94	CITIMORTGAGE, INC	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLB9	CITIMORTGAGE, INC	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLE3	CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLF0	CITIMORTGAGE, INC	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLG8	CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLH6	CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLN3	CITIMORTGAGE, INC	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLS2	CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SLT0	CITIMORTGAGE, INC	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLU7	CITIMORTGAGE, INC	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLV5	CITIMORTGAGE, INC	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLX1	CITIMORTGAGE, INC	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLY9	CITIMORTGAGE, INC	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM36	CITIMORTGAGE, INC	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM69	CITIMORTGAGE, INC	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM77	CITIMORTGAGE, INC	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNB7	CITIMORTGAGE, INC	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNC5	CITIMORTGAGE, INC	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP25	CITIMORTGAGE, INC	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP33	CITIMORTGAGE, INC	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP41	CITIMORTGAGE, INC	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP58	CITIMORTGAGE, INC	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP74	CITIMORTGAGE, INC	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQA6	CITIMORTGAGE, INC	3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQB4	CITIMORTGAGE, INC	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQC2	CITIMORTGAGE, INC	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQD0	CITIMORTGAGE, INC	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQE8	CITIMORTGAGE, INC	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFE0		Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFF7		Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFG5		Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFH3		Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GD80		THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LJD2	SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LJG5	SUNTRUST MORTGAGE INC	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGJ0	SUNTRUST MORTGAGE INC	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MGK7	SUNTRUST MORTGAGE INC	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$39,834,532.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$43,043,658.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$29,580,726.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$17,577,304.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,734,736.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,893,372.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$32,628,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$40,730,343.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,198,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413QE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,295,973.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$23,660,723.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$49,306,113.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$99,168,292.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$105,043,937.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$112,624,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$113,836,066.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$82,941,677.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$37,358,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3B0	ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$45,548,087.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2C7	COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2D5	COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2F0	COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2J2	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2L7	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2Q6		COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2R4		COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2S2		COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2T0		COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2U7		COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3B8		COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$59,601.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3E2		COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3F9		COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3G7		COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$195,345.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3N2		COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,240.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3R3		COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,904,098.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3S1		COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,778.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3T9		COUNTRYWIDE HOME LOANS, INC	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,633.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$459,133.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$117,738.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4A9		COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,807,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4E1		COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$974,952.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4F8		COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4J0			2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$436,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6P4		COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6Q2		COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6R0		COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,670.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$219,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$96,643.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SU69		COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SU93		COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$329,947.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SUU6		COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVB7		COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$567,933.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVU5		COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SWG5		Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$655,823.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SWP5		Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$505,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX25		COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$325,705.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$242,980.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX66		COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$274,171.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX74		COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$652,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY24		COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY32		COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY40		COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY57		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,421,868.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYH1		COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYM0			7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZL1	COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAE2	COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAH5	COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TD66		11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION										
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00		0
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00		0
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00		0
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00		0
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00		0
31413TG63		Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00		0
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00		0
31413TG97		Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00		0
31413THA3		Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00		0
31413THC9		Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00		0
31413THF2		Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00		0
31413THG0		Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00		0
31413THH8		Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00		0
31413THK1		Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00		0
31413TP55		Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00		0

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31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413T WV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,897,466.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$17,578,132.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		653	\$152,871,986.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,199,415.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,041,803.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYM8		Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYN6		Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,231,896.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYP1		Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYQ9		Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYR7		Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$33,541,477.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYS5		Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$18,649,309.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYU0		Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYW6		Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,488,969.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$34,656,140.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,359,200.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,594,115.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUC1	SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUD9	SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$51,100,887.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$64,448,792.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$51,442,498.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$72,269,860.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUH0	SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$54,988,641.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413UUJ6	SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJE8	SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VJF5	SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$926,078.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VP50	PULTE MORTGAGE, L.L.C	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VP68	PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413VP84	PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQA8		PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQC4		PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQD2		PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQE0		PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFP1			1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC											
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABK7		Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$10,758,812.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$53,539,327.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,529,142.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,732,356.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,148,847.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969	\$252,517,496.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$146,898,253.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN63	COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,787,949.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BN97	COUNTRYWIDE	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$30,786,816.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$22,520,984.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,815,139.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,376,113.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,223,948.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,313,889.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$6,937,878.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$19,185,940.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			846	\$216,973,612.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			507	\$117,378,887.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPE4		Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,749,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPF1		COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPG9		COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPH7		COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPJ3		COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BPL8			22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB												
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BQ86		COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BQ94		COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414BQA1		COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQD5		COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQG8		COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQJ2		Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQK9		COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BQV5			4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$24,452,124.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRT9			69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BS68		COUNTRYWIDE	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BTP5	COUNTRYWIDE	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVB3	COUNTRYWIDE	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVY3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GED7		71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$105,058,998.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GL56	FLAGSTAR CAPITAL MARKETS	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTN9		Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTQ2		Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTR0		Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTT6		Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTW9		Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GTX7		Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GU72			34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

