

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 21 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00	
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00	
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00	
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00	
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00	
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6		Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULM8		HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00

31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70	Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88	Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00
31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00

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31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,866,013.19	100%	0	\$0.00		0	\$0.00
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00

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31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	1	\$179,922.98	NA	1	\$179,922.98
Total		66	\$13,224,147.53	100%	1	\$179,922.98		1	\$179,922.98
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,235,099.03	100%	0	\$0.00		0	\$0.00
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00

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31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,308.34	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00

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31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,891,425.00	100%	0	\$0.00		0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00

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31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,462,336.00	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00

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31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,466.00	100%	0	\$0.00		0	\$0.00
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,347,300.00	100%	0	\$0.00		0	\$0.00
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,689,200.00	100%	0	\$0.00		0	\$0.00

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31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVPO	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total		344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total		163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable		17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable		217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable		242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3	Unavailable		35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY36	Unavailable		20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,865,028.84	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable		46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable		79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable		11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
31414UY77	Unavailable		91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable		35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable		192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable		106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable		100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4	Unavailable		349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2	Unavailable		19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7		Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3		Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6		Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYW2		Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00
31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VC95		Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,669,108.02	100%	0	\$0.00		0	\$0.00
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00
31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,357.91	100%	0	\$0.00		0	\$0.00
31414VDG8			55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			55	\$13,729,630.67	100%	0	\$0.00	0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00	0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00	0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00	0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00	0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00	0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00	0	\$0.00
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,739,376.99	100%	0	\$0.00	0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00	0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	\$0.00

Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00

31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00
31414XU26	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total		245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total		764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total		809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total		3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83	WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XU91	WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,220,715.47	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00

Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$0.00
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00
31414XVC3			25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	\$0.00
Total			56	\$15,527,860.06	100%	0	\$0.00	0	\$0.00
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	\$0.00
Total			58	\$15,632,065.50	100%	0	\$0.00	0	\$0.00
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	\$0.00
Total			16	\$5,198,682.91	100%	0	\$0.00	0	\$0.00
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	\$0.00
Total			15	\$4,517,485.26	100%	0	\$0.00	0	\$0.00
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,523,160.00	100%	0	\$0.00	0	\$0.00
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,980.00	100%	0	\$0.00	0	\$0.00
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,048,293.88	100%	0	\$0.00	0	\$0.00
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,707,474.68	100%	0	\$0.00	0	\$0.00
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,029,043.19	100%	0	\$0.00	0	\$0.00
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	\$0.00
Total			932	\$224,977,280.21	100%	0	\$0.00	0	\$0.00
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,830,333.54	100%	0	\$0.00	0	\$0.00

31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX64	BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,127,600.00	100%	0	\$0.00		0	\$0.00
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,282,402.00	100%	0	\$0.00	0	\$0.00
31414XXJ6	BANK OF AMERICA NA		12	\$2,437,775.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,437,775.96	100%	0	\$0.00	0	\$0.00
31414XXK3	BANK OF AMERICA NA		26	\$3,922,416.80	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,922,416.80	100%	0	\$0.00	0	\$0.00
31414XXL1	BANK OF AMERICA NA		24	\$4,747,207.66	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,747,207.66	100%	0	\$0.00	0	\$0.00
31414XXM9	BANK OF AMERICA NA		200	\$31,028,648.08	100%	0	\$0.00	NA	\$0.00
Total			200	\$31,028,648.08	100%	0	\$0.00	0	\$0.00
31414XXN7	BANK OF AMERICA NA		90	\$4,348,673.21	100%	0	\$0.00	NA	\$0.00
Total			90	\$4,348,673.21	100%	0	\$0.00	0	\$0.00
31414XXP2	BANK OF AMERICA NA		33	\$3,089,294.55	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,089,294.55	100%	0	\$0.00	0	\$0.00
31414XXQ0	BANK OF AMERICA NA		43	\$8,637,548.22	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,637,548.22	100%	0	\$0.00	0	\$0.00
31414XXR8	BANK OF AMERICA NA		25	\$1,298,295.84	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,298,295.84	100%	0	\$0.00	0	\$0.00
31414XXS6	BANK OF AMERICA NA		20	\$1,793,900.73	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,793,900.73	100%	0	\$0.00	0	\$0.00
31414XXT4	BANK OF AMERICA NA		15	\$3,346,794.91	7.59%	0	\$0.00	NA	\$0.00
	Unavailable		126	\$40,768,968.09	92.41%	0	\$0.00	NA	\$0.00
Total			141	\$44,115,763.00	100%	0	\$0.00	0	\$0.00
31414XXU1	BANK OF AMERICA NA		15	\$4,994,948.57	13.8%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$31,190,235.67	86.2%	0	\$0.00	NA	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00	0	\$0.00

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31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,502,751.69	100%	0	\$0.00		0	\$0.00
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,929,310.45	100%	0	\$0.00		0	\$0.00
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,407.76	100%	0	\$0.00		0	\$0.00
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,070,309.75	100%	0	\$0.00		0	\$0.00
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00

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Total			109	\$32,152,014.54	100%	0	\$0.00		0	\$0.00
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,733.09	100%	0	\$0.00		0	\$0.00
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,993.04	100%	0	\$0.00		0	\$0.00
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,780.36	100%	0	\$0.00		0	\$0.00
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$559,219.43	100%	0	\$0.00		0	\$0.00
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$652,428.44	100%	0	\$0.00		0	\$0.00
31414YAU4		U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.00
31414YAX8		U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90		U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2		U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8		U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5		U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00

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31414YBM1		U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4		U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2		U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBR0		U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$417,150.00	100%	0	\$0.00		0	\$0.00
31414YBS8		U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7		U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5		U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32		Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
31414YC40		Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00
31414YC65		FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
31414YC81		Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00
31414YC99		Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,500.00	100%	0	\$0.00		0	\$0.00
31414YCA6		U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,761.40	100%	0	\$0.00		0	\$0.00
31414YCB4		U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,675.34	100%	0	\$0.00		0	\$0.00
31414YCD0		CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,921,525.14	100%	0	\$0.00		0	\$0.00
31414YCE8	CHEVY CHASE BANK FSB		3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1	Unavailable		11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00
31414YCJ7	Unavailable		12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
31414YCK4	Unavailable		245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00
31414YCL2	Unavailable		146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00
31414YCM0	Unavailable		40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
31414YCP3	TRUSTMARK NATIONAL BANK		1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1	Unavailable		1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9	TRUSTMARK NATIONAL BANK		4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00
31414YCT5	WELLS FARGO BANK, N.A.		142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2	Unavailable		10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0	Unavailable		13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00

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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,876,739.23	100%	0	\$0.00		0	\$0.00
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4	Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,205,600.00	100%	0	\$0.00		0	\$0.00
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,478,355.00	100%	0	\$0.00		0	\$0.00
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00

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31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,041.00	100%	0	\$0.00		0	\$0.00
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,315,659.53	100%	0	\$0.00		0	\$0.00
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,966,433.77	100%	0	\$0.00		0	\$0.00
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,297,411.53	100%	0	\$0.00		0	\$0.00
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,404,787.37	100%	0	\$0.00		0	\$0.00

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31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,980,683.99	100%	0	\$0.00		0	\$0.00
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,768,153.15	100%	0	\$0.00		0	\$0.00
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,470,922.74	100%	0	\$0.00		0	\$0.00
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,167,744.00	100%	0	\$0.00		0	\$0.00
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,399,120.00	100%	0	\$0.00		0	\$0.00
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,386,245.98	100%	0	\$0.00		0	\$0.00
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00

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31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4	Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,094,438.39	100%	0	\$0.00	0	\$0.00
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	\$0.00
Total			4	\$1,021,600.00	100%	0	\$0.00	0	\$0.00
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,020,460.00	100%	0	\$0.00	0	\$0.00
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,999,766.34	100%	0	\$0.00	0	\$0.00
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	\$0.00
Total			131	\$26,869,471.38	100%	0	\$0.00	0	\$0.00
31415AMG3		GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	\$0.00
Total			104	\$18,169,766.99	100%	0	\$0.00	0	\$0.00
31415AMH1		GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,165,754.38	100%	0	\$0.00	0	\$0.00
31415AMJ7		Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,317,378.00	100%	0	\$0.00	0	\$0.00
31415AMK4		Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,372,536.00	100%	0	\$0.00	0	\$0.00
31415AML2		Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,415,600.00	100%	0	\$0.00	0	\$0.00
31415AMP3		Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,330,776.00	100%	0	\$0.00	0	\$0.00
31415ANA5		Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,743,000.00	100%	0	\$0.00	0	\$0.00
31415ANB3		Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,187,000.00	100%	0	\$0.00	0	\$0.00
31415AQ46		FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	\$0.00
Total			54	\$3,492,098.39	100%	0	\$0.00	0	\$0.00
31415AQ53		FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61		FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00
31415AQ79		FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87		FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95		FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00
31415AQM6		Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,154.35	100%	0	\$0.00		0	\$0.00
31415AQQ7		Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00
31415AQR5		Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,634,708.83	100%	0	\$0.00		0	\$0.00
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37		WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00
31415AR52		WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,355.00	100%	0	\$0.00		0	\$0.00
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,508,476.33	100%	0	\$0.00		0	\$0.00
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2			7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			7	\$1,443,100.00	100%	0	\$0.00	0	\$0.00
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	\$0.00
Total			34	\$10,612,081.55	100%	0	\$0.00	0	\$0.00
31415ARL7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	\$0.00
Total			14	\$3,842,298.00	100%	0	\$0.00	0	\$0.00
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	\$0.00
Total			11	\$2,559,716.00	100%	0	\$0.00	0	\$0.00
31415ARP8		WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	\$0.00
Total			132	\$21,331,042.77	100%	0	\$0.00	0	\$0.00
31415ARQ6		WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	\$0.00
Total			30	\$10,932,325.16	100%	0	\$0.00	0	\$0.00
31415ARR4		WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	\$0.00
Total			302	\$84,146,065.61	100%	0	\$0.00	0	\$0.00
31415ARS2		WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	\$0.00
Total			448	\$126,860,377.90	100%	0	\$0.00	0	\$0.00
31415ART0		WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	\$0.00
Total			944	\$282,548,701.83	100%	0	\$0.00	0	\$0.00

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31415ARU7	WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5	WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3	WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1	WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
31415ARZ6	WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44	Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS51	Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$180,318.79	100%	0	\$0.00		0	\$0.00
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00

31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,692.62	100%	0	\$0.00		0	\$0.00
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,424,304.12	100%	0	\$0.00		0	\$0.00
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7	WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00
31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4		Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00
31415ASW2		Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,418.51	100%	0	\$0.00		0	\$0.00
31415ASX0		Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8		Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5		Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35		Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43		Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50		Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68		Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,622,057.67	100%	0	\$0.00		0	\$0.00
31415ATD3		Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,766,769.05	100%	0	\$0.00		0	\$0.00

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31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATQ4	Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00

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31415ATR2	WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0	WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,260.00	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00

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31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00
31415AWM9		WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7		WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00

Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$430,750.00	100%	0	\$0.00		0	\$0.00
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$131,853.51	100%	0	\$0.00		0	\$0.00
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,900.00	100%	0	\$0.00		0	\$0.00
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,538.06	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,808.88	100%	0	\$0.00		0	\$0.00
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,711.02	100%	0	\$0.00		0	\$0.00

31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$601,743.93	100%	0	\$0.00		0	\$0.00
31415AXZ9	U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,000.00	100%	0	\$0.00		0	\$0.00
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ20	CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,808.63	100%	0	\$0.00		0	\$0.00
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,527.66	100%	0	\$0.00		0	\$0.00
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,866.41	100%	0	\$0.00		0	\$0.00
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,714,224.74	100%	0	\$0.00		0	\$0.00
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00

31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,657.34	100%	0	\$0.00		0	\$0.00
31415BGB9	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,000.00	100%	0	\$0.00		0	\$0.00
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,248.88	100%	0	\$0.00		0	\$0.00
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0	Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,000.00	100%	0	\$0.00		0	\$0.00
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,745,741.11	100%	0	\$0.00		0	\$0.00
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,349,595.09	100%	0	\$0.00		0	\$0.00
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,592,631.46	100%	0	\$0.00		0	\$0.00
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,865,800.90	100%	0	\$0.00		0	\$0.00
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,314,534.33	100%	0	\$0.00		0	\$0.00
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,229,658.88	100%	0	\$0.00		0	\$0.00
31415BPJ2	CHASE HOME FINANCE, LLC		12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00
31415BPK9	CHASE HOME FINANCE, LLC		6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,119,212.30	100%	0	\$0.00		0	\$0.00
31415BPL7	CHASE HOME FINANCE, LLC		3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00
31415BPQ6	CHASE HOME FINANCE, LLC		5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4	CHASE HOME FINANCE, LLC		2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2	CHASE HOME FINANCE, LLC		254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BPT0	CHASE HOME FINANCE, LLC		30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,311,896.50	100%	0	\$0.00		0	\$0.00
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY		27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6	PHH MORTGAGE CORPORATION		7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00
31415BSC4		PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,993,297.96	100%	0	\$0.00		0	\$0.00
31415BSD2		PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,225,373.02	100%	0	\$0.00		0	\$0.00
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,080,628.28	100%	0	\$0.00		0	\$0.00
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,801,055.95	100%	0	\$0.00		0	\$0.00
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00

31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,990.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,368,687.95	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,010,194.67	100%	0	\$0.00		0	\$0.00

31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,245,033.81	100%	0	\$0.00		0	\$0.00
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,343,250.00	100%	0	\$0.00		0	\$0.00
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,010,456.46	100%	0	\$0.00		0	\$0.00
31415BVY2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,150,712.85	100%	0	\$0.00		0	\$0.00
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,179,750.00	100%	0	\$0.00		0	\$0.00
31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,495,631.71	100%	0	\$0.00		0	\$0.00
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,154.00	100%	0	\$0.00		0	\$0.00
31415CJ40	Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,944,062.05	100%	0	\$0.00		0	\$0.00
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,541,590.90	100%	0	\$0.00		0	\$0.00
31415CJ65	Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,029,645.70	100%	0	\$0.00		0	\$0.00
31415CJ73	Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00

Total			132	\$27,099,300.54	100%	0	\$0.00	0	\$0.00
31415CJ81	Unavailable		78	\$14,432,874.38	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,432,874.38	100%	0	\$0.00	0	\$0.00
31415CJ99	Unavailable		38	\$7,474,468.67	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,474,468.67	100%	0	\$0.00	0	\$0.00
31415CKA4	Unavailable		38	\$6,601,019.32	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,601,019.32	100%	0	\$0.00	0	\$0.00
31415CKB2	Unavailable		8	\$1,208,116.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,208,116.62	100%	0	\$0.00	0	\$0.00
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,799,320.18	0.66%	0	\$0.00	NA	\$0.00
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$2,541,020.23	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		354	\$71,022,769.76	25.97%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.		16	\$3,174,109.00	1.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		5	\$330,267.43	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK		28	\$4,430,315.20	1.62%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.00
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00

31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,262,957.31	100%	0	\$0.00		0	\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	0	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00		0	\$0.00
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00		0	\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00		0	\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
Total		2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.00
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$0.00
		14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0	\$0.00
Total		2,454	\$378,592,408.07	100%	0	\$0.00		0	\$0.00
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
		18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00		0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$0.00
		56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00

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31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total			746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3		BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00
31371NWE1		BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total		279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00	
		3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
Total		644	\$162,373,226.88	100%	0	\$0.00		0	\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS BANK, FSB							
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	\$0.00
Total			63	\$17,359,481.22	100%	0	\$0.00	0	\$0.00
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	\$0.00
Total			26	\$5,336,216.93	100%	0	\$0.00	0	\$0.00
31371NWZ4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	\$0.00
Total			424	\$32,807,489.13	100%	0	\$0.00	0	\$0.00

31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,192.54	100%	0	\$0.00		0	\$0.00
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,010.06	100%	0	\$0.00		0	\$0.00

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31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,600.86	100%	0	\$0.00		0	\$0.00

31371PQN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,050.00	100%	0	\$0.00		0	\$0.00
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,890,351.16	100%	0	\$0.00		0	\$0.00
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,748.13	100%	0	\$0.00		0	\$0.00
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,390,860.43	100%	0	\$0.00		0	\$0.00
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,716.79	100%	0	\$0.00		0	\$0.00
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$709,844.47	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00

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31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46		POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00
31411JC53		POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,513,709.82	100%	0	\$0.00		0	\$0.00
31411JC61		POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,309.45	100%	0	\$0.00		0	\$0.00
31411JC79		POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,583.11	100%	0	\$0.00		0	\$0.00

31411JC87		POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,875.00	100%	0	\$0.00		0	\$0.00
31411JC95		POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,284,950.24	100%	0	\$0.00		0	\$0.00
31411JDA1		POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,199,444.95	100%	0	\$0.00		0	\$0.00
31411JDB9		POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,531,441.81	100%	0	\$0.00		0	\$0.00
31411JDC7		POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,591,385.00	100%	0	\$0.00		0	\$0.00
31411JDD5		POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,994,260.56	100%	0	\$0.00		0	\$0.00
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,016.58	100%	0	\$0.00		0	\$0.00
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,649,343.90	100%	0	\$0.00		0	\$0.00
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,965,231.54	100%	0	\$0.00		0	\$0.00
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$0.00
31412APK4			3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00		0	\$0.00
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,991,813.15	100%	0	\$0.00		0	\$0.00
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,473,037.59	100%	0	\$0.00		0	\$0.00
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,340,596.40	100%	0	\$0.00		0	\$0.00
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,869,465.39	100%	0	\$0.00		0	\$0.00
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$52,053,937.76	100%	0	\$0.00		0	\$0.00
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,102,240.72	100%	0	\$0.00		0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00		0	\$0.00
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
31412APU2		SUNTRUST	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	\$0.00
Total			14	\$1,420,209.97	100%	0	\$0.00	0	\$0.00
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00	0	\$0.00
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00	0	\$0.00
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00	0	\$0.00
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00	0	\$0.00
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,445,033.77	100%	0	\$0.00	0	\$0.00
31412AQA5		SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00	0	\$0.00
31412AQB3		SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	\$0.00
Total			175	\$29,390,250.69	100%	0	\$0.00	0	\$0.00
31412AQC1		SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	\$0.00
Total			12	\$2,689,950.00	100%	0	\$0.00	0	\$0.00
31412AQD9		SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	\$0.00

		Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,556,806.60	100%	0	\$0.00		0	\$0.00
31412AQE7		SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00
31412AQF4		SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,438,957.68	100%	0	\$0.00		0	\$0.00
31412AQG2		SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00
31412H2A6		EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00
31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,324,970.47	100%	0	\$0.00		0	\$0.00
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5		EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7		EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00
31412HP29		REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,948.40	100%	0	\$0.00		0	\$0.00
31412HP37		REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00
31412HP52		REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,845,550.00	100%	0	\$0.00		0	\$0.00
31412HPJ2		REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,160,007.14	100%	0	\$0.00		0	\$0.00
31412HPL7		REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,083,463.26	100%	0	\$0.00		0	\$0.00
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,002,870.55	100%	0	\$0.00		0	\$0.00
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,838,903.94	100%	0	\$0.00		0	\$0.00
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	1	\$73,194.28	NA	1	\$73,194.28
Total			44	\$2,741,675.96	100%	1	\$73,194.28		1	\$73,194.28
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,677.42	100%	0	\$0.00		0	\$0.00
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,076,755.27	100%	0	\$0.00		0	\$0.00
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,609,864.49	100%	0	\$0.00		0	\$0.00
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,881,833.97	100%	0	\$0.00		0	\$0.00
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,462.71	100%	0	\$0.00		0	\$0.00
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,232,222.21	100%	0	\$0.00		0	\$0.00
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,147,195.52	100%	0	\$0.00		0	\$0.00
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,476,641.76	100%	0	\$0.00		0	\$0.00
31412MQM3		ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
31412MQN1		ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00		0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$0.00
	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	\$0.00
		3	\$579,200.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	\$0.00
Total			66	\$3,263,613.60	100%	0	\$0.00	0	\$0.00
31412MQS0		ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	\$0.00
Total			43	\$2,436,931.74	100%	0	\$0.00	0	\$0.00
31412MQU5		BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,783,108.82	100%	0	\$0.00	0	\$0.00
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	\$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	\$0.00
Total			13	\$2,545,157.16	100%	0	\$0.00	0	\$0.00

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31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,323,780.68	100%	0	\$0.00		0	\$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$171,618.92	0.12%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00		0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00		0	\$0.00

31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
		4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00		0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	\$0.00
		6	\$1,524,472.30	0.47%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT	3	\$850,573.08	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	\$0.00
		1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	\$0.00
		4	\$1,010,600.00	0.31%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,798.61	100%	0	\$0.00		0	\$0.00
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,470,891.88	100%	0	\$0.00		0	\$0.00
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$0.00
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,916.64	100%	0	\$0.00		0	\$0.00
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.00
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$0.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$0.00
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	\$0.00
		1	\$95,385.16	0.05%	0	\$0.00	NA	\$0.00

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	\$0.00
		9	\$1,338,383.43	0.7%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00

31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	\$0.00

EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06%	0	\$0.00	NA	\$0.00

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	\$0.00
		8	\$765,920.69	0.39%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00

		Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00
Total			1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00
31412MRV2		ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$84,395,899.00	100%	0	\$0.00		0	\$0.00
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00
			4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	\$0.00
		1	\$66,680.96	0.7%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	\$0.00
		1	\$39,859.51	0.42%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.00
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	\$0.00
Total		184	\$28,017,457.51	100%	0	\$0.00	0	\$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00

31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00
31412MS41		ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,781.05	100%	0	\$0.00		0	\$0.00
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	\$0.00
Total			26	\$3,635,430.47	100%	0	\$0.00	0	\$0.00
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	\$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	\$0.00
		MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
		17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			24	\$5,432,337.12	100%	0	\$0.00	0	\$0.00
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	\$0.00
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	\$0.00
Total			739	\$199,643,140.22	100%	0	\$0.00	0	\$0.00
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
NOTRE DAME	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	\$0.00
		3	\$282,217.44	0.74%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00	0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	\$0.00

		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00
Total		615	\$156,201,050.00	100%	0	\$0.00		0	\$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.93%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	\$0.00

Total			98	\$9,462,552.38	100%	0	\$0.00	0	\$0.00
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,820.60	100%	0	\$0.00	0	\$0.00	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00		0	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$956,956.35	100%	0	\$0.00		0	\$0.00
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00