FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2014

File 23 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31412NBH8		ASSOCIATED BANK, NA	2	$672,768.57	3.76%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,221,648.68	6.82%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$531,624.26	2.97%	0	$0.00	NA	0	
		BUSEY BANK FLORIDA	1	$185,432.21	1.04%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	27	$4,894,904.73	27.33%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	2	$506,264.44	2.83%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$224,000.00	1.25%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,903,427.76	10.63%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$288,885.31	1.61%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$215,799.94	1.2%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$139,873.43	0.78%	0	$0.00	NA	0	
		FULTON BANK	1	$129,150.00	0.72%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	9	$1,814,068.72	10.13%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	3	$637,508.79	3.56%	0	$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	$144,397.95	0.81%	0	$0.00	NA	0	
		OCEAN BANK	1	$174,833.95	0.98%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	8	$1,852,236.27	10.34%	0	$0.00	NA	0	
		UNITED MORTGAGE	1	$417,000.00	2.33%	0	$0.00	NA	0	

		COMPANY								
		VALLEY NATIONAL BANK	2	$397,893.98	2.22%	0	$0.00	NA	0	
		Unavailable	8	$1,867,940.01	8.69%	0	$0.00	NA	0	
Total			**90**	**$18,219,659.00**	**100%**	**0**	**$0.00**		**0**	
31412NBJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$485,245.61	0.21%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$806,450.36	0.34%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$685,364.62	0.29%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$315,707.32	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,054,438.34	1.3%	0	$0.00	NA	0	
		AF BANK	2	$470,920.00	0.2%	0	$0.00	NA	0	
		ALLY BANK	3	$646,537.58	0.28%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$395,818.84	0.17%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$249,200.00	0.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$632,927.31	0.27%	0	$0.00	NA	0	
		AMERICAN BANK	2	$494,728.80	0.21%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$195,023.53	0.08%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$391,798.85	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$362,825.87	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$255,666.40	0.11%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$916,000.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	32	$8,217,465.68	3.51%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE	1	$284,900.00	0.12%	0	$0.00	NA	0	

	CORPORATION								
	AUBURNBANK	1	$188,800.00	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$229,792.07	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	34	$8,489,838.82	3.63%	0	$0.00	NA	0	
	BANK MUTUAL	3	$747,550.02	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$3,178,441.96	1.36%	0	$0.00	NA	0	
	BANK OF STANLY	3	$740,500.00	0.32%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$797,400.00	0.34%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$176,850.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,310,246.25	0.99%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,436,160.00	0.61%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$649,819.39	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$9,219,683.06	3.94%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	5	$1,372,145.70	0.59%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$651,000.00	0.28%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$277,754.73	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$199,319.64	0.09%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$269,761.78	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$767,264.24	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$833,623.03	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,930,568.77	0.82%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$279,740.66	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$2,758,610.60	1.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$449,823.55	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	24	$6,667,308.77	2.85%	0	$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$335,134.47	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$204,905.86	0.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$353,500.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$199,540.27	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$178,842.64	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	3	$678,000.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$648,305.35	0.28%	0	$0.00	NA	0	
	CUMANET, LLC	2	$420,293.88	0.18%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	
	DANVERSBANK	1	$223,707.54	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	$2,311,397.48	0.99%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$396,828.24	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,550,286.89	0.66%	0	$0.00	NA	0	
	DIME BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$4,050,726.70	1.73%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$620,220.55	0.26%	0	$0.00	NA	0	
	EAST WEST BANK	2	$540,000.00	0.23%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$408,611.92	0.17%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,870,938.06	2.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$233,550.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$379,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$982,120.40	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$872,881.05	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,800.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$195,827.07	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$780,600.00	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$2,983,500.00	1.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$7,245,645.38	3.09%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$415,553.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$984,184.67	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$689,381.66	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$546,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$856,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,449,548.17	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,828.24	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$216,104.47	0.09%	0	$0.00	NA	0	
		1	$202,316.94	0.09%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	7	$1,964,853.40	0.84%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$211,500.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	26	$6,831,451.39	2.92%	0	$0.00	NA	0	
	FULTON BANK	7	$1,778,307.51	0.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,380,249.35	0.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$247,200.00	0.11%	0	$0.00	NA	0	
	GMAC BANK	8	$2,559,481.64	1.09%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$297,395.00	0.13%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$347,134.35	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$191,730.69	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$868,591.39	0.37%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$199,810.23	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$475,380.39	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	$4,437,502.10	1.89%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$189,819.71	0.08%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$351,681.79	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$561,866.37	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$207,815.23	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	26	$7,949,273.10	3.39%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$184,000.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$193,226.48	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$191,830.54	0.08%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	1	$179,837.28	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$416,500.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,141,125.46	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$2,010,052.32	0.86%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$299,722.14	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,905,821.49	0.81%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$324,506.37	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$773,200.00	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$247,764.69	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$4,900,116.69	2.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$181,600.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$1,300,285.43	0.56%	0	$0.00	NA	0	
	MAGNA BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$232,000.00	0.1%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$725,332.35	0.31%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$565,010.65	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$797,103.06	0.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$555,658.42	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$185,840.69	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$579,753.53	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$855,201.11	0.37%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL	3	$611,800.00	0.26%	0	$0.00	NA	0	

	CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	$319,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$415,750.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$192,825.53	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$384,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,814.76	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$451,359.90	0.19%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$237,158.69	0.1%	0	$0.00	NA	0	
	NCB, FSB	2	$462,778.02	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$199,823.54	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$426,225.70	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,869,014.73	1.23%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$649,412.39	0.28%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$175,840.89	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$594,041.62	0.25%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$632,500.00	0.27%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$248,800.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,273,458.18	0.54%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$246,545.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$411,039.45	0.18%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$381,500.00	0.16%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,170,434.69	0.93%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$412,626.65	0.18%	0	$0.00	NA	0	
	PRIMEBANK	1	$196,800.00	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$191,300.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$923,871.35	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	19	$4,858,361.31	2.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$239,777.71	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$288,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$657,706.20	0.28%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$249,368.82	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$898,791.25	0.38%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$406,000.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$302,865.95	0.13%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$246,776.71	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$415,141.98	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$760,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$175,341.35	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,254,650.93	0.54%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$299,728.80	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,547,480.77	0.66%	0	$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	$298,330.06	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$278,741.59	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,206,104.88	0.52%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$342,900.00	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$192,500.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$352,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$787,463.08	0.34%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$188,829.14	0.08%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$452,473.36	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$389,600.00	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,147,837.01	0.49%	0	$0.00	NA	0	
	UMPQUA BANK	4	$1,112,486.78	0.48%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$416,632.09	0.18%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$284,000.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$613,100.00	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	$2,836,129.72	1.21%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$463,500.00	0.2%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$953,678.86	0.41%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$471,650.31	0.2%	0	$0.00	NA	0	
		3	$907,350.05	0.39%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,280,968.32	1.83%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$203,611.87	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$305,620.76	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$546,742.81	0.23%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$416,604.34	0.18%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	4	$887,796.24	0.38%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$209,675.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$355,478.30	0.15%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$215,804.73	0.09%	0	$0.00	NA	0
		Unavailable	105	$30,232,248.47	12.82%	0	$0.00	NA	0
Total			**870**	**$234,176,706.03**	**100%**	**0**	**$0.00**		**0**
31412NBK1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$345,919.15	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$162,350.00	0.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$299,026.17	0.38%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$672,760.11	0.85%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,848,698.79	2.32%	0	$0.00	NA	0
		AMERICAN BANK	1	$322,715.03	0.41%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$161,500.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$269,755.92	0.34%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$281,502.64	0.35%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$136,574.00	0.17%	0	$0.00	NA	0
			22	$4,115,876.18	5.17%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	$336,173.80	0.42%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,018,238.57	2.54%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$150,217.35	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	3	$450,921.89	0.57%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$292,125.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$166,250.00	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$332,500.00	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$416,623.03	0.52%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,281.02	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$195,223.36	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$961,397.03	1.21%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$337,753.79	0.42%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$258,830.80	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$317,509.35	0.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	$2,385,500.00	3%	1	$232,596.52	NA	1	$232
	CHARTER BANK	2	$415,906.38	0.52%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$250,578.73	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$522,030.48	0.66%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$151,859.22	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$264,760.44	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,003.78	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$129,077.41	0.16%	0	$0.00	NA	0	
		3	$546,575.00	0.69%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$146,775.00	0.18%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$289,834.28	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	1	$134,800.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$570,006.38	0.72%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$172,048.07	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$242,250.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$924,210.89	1.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$308,468.16	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$528,874.35	0.66%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$134,778.05	0.17%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$156,611.70	0.2%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$189,905.00	0.24%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$172,019.35	0.22%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$133,734.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,504.02	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$200,822.66	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$478,502.12	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$274,605.52	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$208,000.00	0.26%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$199,630.40	0.25%	0	$0.00	NA	0	

	FIRST PLACE BANK	8	$1,504,076.04	1.89%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$352,994.39	0.44%	0	$0.00	NA	0	
	FULTON BANK	1	$132,763.91	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$275,500.00	0.35%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$133,000.00	0.17%	0	$0.00	NA	0	
	GMAC BANK	1	$398,589.34	0.5%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$611,053.14	0.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$185,082.53	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$211,113.76	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,425,415.47	1.79%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$352,614.71	0.44%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$175,750.00	0.22%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$2,609,117.41	3.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$496,661.41	0.62%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$132,781.90	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	$466,255.29	0.59%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$387,637.69	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$202,900.00	0.25%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$222,588.60	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$157,225.00	0.2%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$132,755.00	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$237,500.00	0.3%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	$3,360,975.75	4.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$492,398.51	0.62%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$199,315.21	0.25%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	4	$589,410.78	0.74%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$224,836.56	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$410,864.80	0.52%	0	$0.00	NA	0	
	METABANK	2	$355,000.00	0.45%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,056.25	0.19%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$227,299.28	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$176,000.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$797,287.90	1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$166,250.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$282,479.11	0.35%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$156,554.87	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$364,512.34	0.46%	0	$0.00	NA	0	
	PARK BANK	2	$292,785.39	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$377,928.42	0.47%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.23%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,900.00	0.33%	0	$0.00	NA	0	
	PIONEER BANK	1	$203,766.57	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,879.77	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$948,816.67	1.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$791,648.15	0.99%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$581,171.86	0.73%	0	$0.00	NA	0	

		REGIONS BANK	2	$563,060.62	0.71%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,400.00	0.17%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$502,788.44	0.63%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	4	$739,533.65	0.93%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$146,775.00	0.18%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$128,086.89	0.16%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$127,300.00	0.16%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$170,845.41	0.21%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$985,302.53	1.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$204,056.20	0.26%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$403,399.01	0.51%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$232,750.00	0.29%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$302,512.69	0.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$295,260.00	0.37%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$138,103.05	0.17%	0	$0.00	NA	0	
		VANTUS BANK	1	$178,480.00	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,357,732.06	1.71%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$271,365.37	0.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,039,793.98	1.31%	0	$0.00	NA	0	
		Unavailable	109	$23,640,205.09	29.69%	0	$0.00	NA	0	
Total			**392**	**$79,585,158.14**	**100%**	**1**	**$232,596.52**		**1**	**$232**
31412NBL9		ADIRONDACK TRUST COMPANY THE	5	$1,011,074.62	14.24%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$295,400.00	4.16%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$108,604.09	1.53%	0	$0.00	NA	0	
			1	$240,000.00	3.38%	0	$0.00	NA	0	

		FIRST AMERICAN INTERNATIONAL BANK								
		LYONS MORTGAGE SERVICES, INC.	1	$190,400.00	2.68%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$249,546.77	3.51%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$325,000.00	4.58%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$118,400.00	1.67%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	15	$2,980,977.79	41.98%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	1.34%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	6	$1,071,290.58	15.09%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$150,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	2	$264,851.56	3.73%	0	$0.00	NA	0	
Total			**39**	**$7,100,545.41**	**100%**	**0**	**$0.00**		**0**	
31412NBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$392,000.00	2.25%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	8	$3,340,023.65	19.21%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$475,569.69	2.74%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$804,742.57	4.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,970,000.00	11.33%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$795,600.00	4.58%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$340,000.00	1.96%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$364,000.00	2.09%	0	$0.00	NA	0	

		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$2,010,523.03	11.56%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$400,000.00	2.3%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$3,707,845.30	21.33%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$349,675.83	2.01%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$349,675.84	2.01%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$385,909.22	2.22%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,728.80	1.72%	0	$0.00	NA	0	
		Unavailable	4	$1,400,650.83	8.06%	0	$0.00	NA	0	
Total			**45**	**$17,385,944.76**	**100%**	**0**	**$0.00**		**0**	
31412NBN5		BANCO SANTANDER PUERTO RICO	5	$769,265.00	32.08%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$127,211.53	5.3%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$444,184.09	18.52%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$505,837.07	21.09%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$272,849.22	11.38%	0	$0.00	NA	0	
		Unavailable	2	$278,941.46	11.63%	0	$0.00	NA	0	
Total			**15**	**$2,398,288.37**	**100%**	**0**	**$0.00**		**0**	
31412NBP0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$187,725.97	1.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$796,567.87	5.05%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,229,755.35	7.8%	0	$0.00	NA	0	
		AMEGY MORTGAGE	13	$3,093,442.13	19.63%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$367,970.00	2.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$558,482.38	3.54%	0	$0.00	NA	0	
		BENCHMARK BANK	4	$1,287,841.75	8.17%	0	$0.00	NA	0	

		COMMERCIAL BANK OF TEXAS, N.A.	2	$366,823.54	2.33%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$193,690.96	1.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$251,772.19	1.6%	0	$0.00	NA	0	
		GECU	1	$158,604.00	1.01%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	9	$2,058,998.56	13.06%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	5	$926,786.43	5.88%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$134,880.89	0.86%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$280,000.00	1.78%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	2	$502,756.69	3.19%	0	$0.00	NA	0	
		PIONEER BANK	2	$404,397.80	2.57%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	4	$823,482.24	5.22%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,000.00	0.99%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$137,872.19	0.87%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,026.90	1.24%	0	$0.00	NA	0	
		TEXAS BANK	1	$175,000.00	1.11%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$597,294.31	3.79%	0	$0.00	NA	0	
		Unavailable	3	$875,815.82	5.56%	0	$0.00	NA	0	
Total			**70**	**$15,761,987.97**	**100%**	**0**	**$0.00**		**0**	
31412NBQ8		ARVEST MORTGAGE COMPANY	3	$286,812.93	1.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$908,677.85	5.57%	0	$0.00	NA	0	
			1	$103,901.32	0.64%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB							
		NATIONAL CITY MORTGAGE COMPANY	1	$96,414.85	0.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	136	$13,241,195.42	81.19%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	$611,479.24	3.75%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$192,820.08	1.18%	0	$0.00	NA	0
		Unavailable	9	$867,698.25	5.32%	0	$0.00	NA	0
Total			**167**	**$16,308,999.94**	**100%**	**0**	**$0.00**		**0**
31412NBR6		ARVEST MORTGAGE COMPANY	2	$237,550.00	1.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,177,027.41	6.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	111	$13,045,725.79	75.04%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$823,328.55	4.74%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$116,305.17	0.67%	0	$0.00	NA	0
		Unavailable	17	$1,985,598.51	11.41%	0	$0.00	NA	0
Total			**148**	**$17,385,535.43**	**100%**	**0**	**$0.00**		**0**
31412NBS4		ARVEST MORTGAGE COMPANY	2	$283,862.18	1.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$544,232.24	3.08%	0	$0.00	NA	0
		GMAC BANK	1	$139,876.48	0.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	100	$13,796,462.75	78.11%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	$543,074.97	3.07%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$132,000.00	0.75%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$138,000.00	0.78%	0	$0.00	NA	0
		Unavailable	15	$2,084,355.97	11.81%	0	$0.00	NA	0
Total			**128**	**$17,661,864.59**	**100%**	**0**	**$0.00**		**0**
31412NBT2		ARVEST MORTGAGE COMPANY	2	$336,284.54	1.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$462,794.20	1.86%	0	$0.00	NA	0

		GMAC BANK	4	$632,322.22	2.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$799,769.22	3.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	121	$19,454,426.44	78.16%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$156,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	19	$3,048,257.05	12.25%	0	$0.00	NA	0	
Total			**155**	**$24,889,853.67**	**100%**	**0**	**$0.00**		**0**	
31412NBU9		ARVEST MORTGAGE COMPANY	8	$541,250.00	3.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	$1,357,217.02	8.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$56,210.36	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	189	$11,946,367.16	76.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$304,633.26	1.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$500,650.84	3.21%	0	$0.00	NA	0	
		Unavailable	12	$877,911.42	5.64%	0	$0.00	NA	0	
Total			**246**	**$15,584,240.06**	**100%**	**0**	**$0.00**		**0**	
31412NBV7		NATIONAL CITY MORTGAGE COMPANY	1	$255,454.42	1.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$11,649,896.68	81.89%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$215,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	10	$2,106,547.39	14.8%	0	$0.00	NA	0	
Total			**64**	**$14,226,898.49**	**100%**	**0**	**$0.00**		**0**	
31412NBW5		ARVEST MORTGAGE COMPANY	3	$689,650.00	0.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$2,867,273.82	1.76%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$416,244.02	0.26%	0	$0.00	NA	0	
		GMAC BANK	14	$4,113,860.79	2.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$4,851,678.86	2.98%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	448	$118,863,590.35	72.97%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	23	$6,301,413.17	3.87%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$385,213.89	0.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$825,324.01	0.51%	0	$0.00	NA	0	
		Unavailable	87	$23,586,748.26	14.46%	0	$0.00	NA	0	
Total			**609**	**$162,900,997.17**	**100%**	**0**	**$0.00**		**0**	
31412NBX3		ARVEST MORTGAGE COMPANY	3	$450,317.00	1.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$416,046.77	1.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$326,984.45	1.03%	0	$0.00	NA	0	
		GMAC BANK	3	$797,955.78	2.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	88	$18,360,148.38	58.06%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	$2,971,046.59	9.4%	0	$0.00	NA	0	
		Unavailable	40	$8,511,505.03	26.25%	0	$0.00	NA	0	
Total			**152**	**$31,834,004.00**	**100%**	**0**	**$0.00**		**0**	
31412NBY1		FRANKLIN BANK, SSB	1	$415,835.15	3.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$350,000.00	3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$8,882,876.21	76.01%	0	$0.00	NA	0	
		Unavailable	7	$2,036,988.41	17.43%	0	$0.00	NA	0	
Total			**41**	**$11,685,699.77**	**100%**	**0**	**$0.00**		**0**	
31412NBZ8		PHH MORTGAGE CORPORATION	34	$7,775,852.97	54.96%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	24	$5,696,586.13	40.26%	0	$0.00	NA	0	
		Unavailable	3	$675,845.92	4.78%	0	$0.00	NA	0	
Total			**61**	**$14,148,285.02**	**100%**	**0**	**$0.00**		**0**	
31412NCA2		ANCHORBANK FSB	1	$151,500.00	4.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$379,950.00	11.61%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$180,000.00	5.5%	0	$0.00	NA	0	

		CHITTENDEN TRUST COMPANY	1	$159,474.00	4.87%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$417,000.00	12.74%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$276,450.00	8.45%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$454,670.66	13.89%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$139,350.00	4.26%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$210,900.00	6.45%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$168,150.00	5.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,764.22	4.7%	0	$0.00	NA	0	
		Unavailable	2	$581,085.69	17.76%	0	$0.00	NA	0	
Total			**15**	**$3,272,294.57**	**100%**	**0**	**$0.00**		**0**	
31412NCB0		ALPINE BANK OF ILLINOIS	1	$243,000.00	1.43%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$382,500.00	2.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$1,344,300.00	7.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$1,605,400.00	9.47%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$280,000.00	1.65%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$590,000.00	3.48%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$242,800.00	1.43%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$373,500.00	2.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,514,880.00	14.83%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$183,929.49	1.08%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$417,000.00	2.46%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$181,200.00	1.07%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST	2	$456,000.00	2.69%	0	$0.00	NA	0	

		COMPANY								
		FIRST INTERSTATE BANK	2	$605,000.00	3.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$210,000.00	1.24%	0	$0.00	NA	0	
		FIRST PLACE BANK	9	$2,487,686.85	14.67%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$185,000.00	1.09%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$390,000.00	2.3%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$235,000.00	1.39%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$189,205.13	1.12%	0	$0.00	NA	0	
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$252,000.00	1.49%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$206,500.00	1.22%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$400,500.00	2.36%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$185,000.00	1.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$722,000.00	4.26%	0	$0.00	NA	0	
		Unavailable	8	$2,073,940.85	12.22%	0	$0.00	NA	0	
Total			**61**	**$16,956,342.32**	**100%**	**0**	**$0.00**		**0**	
31412NCC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,015,200.00	2.9%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$191,834.69	0.55%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$178,400.00	0.51%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$182,000.00	0.52%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$369,992.46	1.06%	0	$0.00	NA	0	
			1	$190,193.98	0.54%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	1	$193,500.00	0.55%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$191,275.00	0.55%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$356,840.00	1.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$399,820.92	1.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$373,845.52	1.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,286,423.30	3.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$656,647.04	1.87%	0	$0.00	NA	0	
	EAST WEST BANK	1	$252,000.00	0.72%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$175,000.00	0.5%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$470,199.71	1.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$178,640.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$580,303.90	1.66%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$338,000.00	0.96%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$322,500.00	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$843,650.00	2.41%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$195,500.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$280,000.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$409,484.55	1.17%	0	$0.00	NA	0	
	FREMONT BANK	11	$3,134,064.13	8.95%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT	1	$192,000.00	0.55%	0	$0.00	NA	0	

	UNION								
	GATEWAY MORTGAGE CORPORATION	1	$210,000.00	0.6%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$204,000.00	0.58%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$258,000.00	0.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,716,850.00	4.9%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$485,836.45	1.39%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$752,238.00	2.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$178,038.43	0.51%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$493,750.00	1.41%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$192,937.77	0.55%	0	$0.00	NA	0	
	NEW ERA BANK	1	$203,600.00	0.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	1.19%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$183,000.00	0.52%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$523,756.37	1.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$690,419.41	1.97%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.57%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$281,500.00	0.8%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$220,000.00	0.63%	0	$0.00	NA	0	
		1	$272,000.00	0.78%	0	$0.00	NA	0	

		TEMPE SCHOOLS CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$392,401.19	1.12%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$181,458.34	0.52%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$387,000.00	1.1%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$231,766.28	0.66%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$183,841.58	0.52%	0	$0.00	NA	0	
		Unavailable	43	$12,821,156.33	36.59%	0	$0.00	NA	0	
Total			**133**	**$35,029,865.35**	**100%**	**0**	**$0.00**		**0**	
31412NCD6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,028.40	0.99%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$214,832.28	1.01%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$840,125.06	3.96%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$262,000.00	1.24%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$266,250.00	1.26%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$260,743.13	1.23%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$344,000.00	1.62%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$186,240.00	0.88%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$230,170.31	1.09%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$375,750.00	1.77%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$182,000.00	0.86%	0	$0.00	NA	0	
			1	$414,676.25	1.96%	0	$0.00	NA	0	

		LOS ALAMOS NATIONAL BANK								
		MID-ISLAND MORTGAGE CORP.	1	$275,000.00	1.3%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$399,404.42	1.88%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$304,790.10	1.44%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$299,765.97	1.41%	0	$0.00	NA	0	
		REGIONS BANK	4	$1,169,640.69	5.52%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$177,161.69	0.84%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$248,000.00	1.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$219,848.59	1.04%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$208,637.12	0.98%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$301,376.17	1.42%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$308,000.00	1.45%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	4	$1,272,500.00	6%	0	$0.00	NA	0	
		Unavailable	45	$12,233,107.26	57.68%	0	$0.00	NA	0	
Total			**77**	**$21,204,047.44**	**100%**	**0**	**$0.00**		**0**	
31412NCE4		PHH MORTGAGE CORPORATION	20	$5,146,477.72	100%	0	$0.00	NA	0	
Total			**20**	**$5,146,477.72**	**100%**	**0**	**$0.00**		**0**	
31412SV28		Unavailable	86	$25,184,733.65	100%	0	$0.00	NA	0	
Total			**86**	**$25,184,733.65**	**100%**	**0**	**$0.00**		**0**	
31412SV36		CITIMORTGAGE, INC.	31	$9,147,225.52	22.22%	0	$0.00	NA	0	
		Unavailable	108	$32,027,528.43	77.78%	0	$0.00	NA	0	
Total			**139**	**$41,174,753.95**	**100%**	**0**	**$0.00**		**0**	
31412SV44		CITIMORTGAGE, INC.	9	$2,997,800.00	13.5%	0	$0.00	NA	0	

		Unavailable	69	$19,214,651.87	86.5%	0	$0.00	NA	0	
Total			**78**	**$22,212,451.87**	**100%**	**0**	**$0.00**		**0**	
31412SV51		CITIMORTGAGE, INC.	1	$174,000.00	0.71%	0	$0.00	NA	0	
		Unavailable	83	$24,478,448.55	99.29%	0	$0.00	NA	0	
Total			**84**	**$24,652,448.55**	**100%**	**0**	**$0.00**		**0**	
31412SV69		Unavailable	200	$61,055,205.85	100%	0	$0.00	NA	0	
Total			**200**	**$61,055,205.85**	**100%**	**0**	**$0.00**		**0**	
31412SV77		Unavailable	122	$37,226,349.69	100%	0	$0.00	NA	0	
Total			**122**	**$37,226,349.69**	**100%**	**0**	**$0.00**		**0**	
31412SV85		Unavailable	108	$33,134,189.31	100%	0	$0.00	NA	0	
Total			**108**	**$33,134,189.31**	**100%**	**0**	**$0.00**		**0**	
31412SVZ5		Unavailable	189	$55,552,171.88	100%	0	$0.00	NA	0	
Total			**189**	**$55,552,171.88**	**100%**	**0**	**$0.00**		**0**	
31412TC27		CITIMORTGAGE, INC.	14	$2,867,817.94	41.35%	0	$0.00	NA	0	
		Unavailable	22	$4,068,244.87	58.65%	0	$0.00	NA	0	
Total			**36**	**$6,936,062.81**	**100%**	**0**	**$0.00**		**0**	
31412TC35		CITIMORTGAGE, INC.	117	$20,432,999.18	31.74%	0	$0.00	NA	0	
		Unavailable	199	$43,946,086.83	68.26%	0	$0.00	NA	0	
Total			**316**	**$64,379,086.01**	**100%**	**0**	**$0.00**		**0**	
31412TC43		CITIMORTGAGE, INC.	114	$23,289,944.80	25.5%	0	$0.00	NA	0	
		Unavailable	298	$68,043,396.12	74.5%	0	$0.00	NA	0	
Total			**412**	**$91,333,340.92**	**100%**	**0**	**$0.00**		**0**	
31412TC50		CITIMORTGAGE, INC.	25	$4,350,744.52	15.29%	0	$0.00	NA	0	
		Unavailable	125	$24,109,244.27	84.71%	0	$0.00	NA	0	
Total			**150**	**$28,459,988.79**	**100%**	**0**	**$0.00**		**0**	
31412TC68		CITIMORTGAGE, INC.	6	$586,662.90	7.98%	0	$0.00	NA	0	
		Unavailable	64	$6,768,592.47	92.02%	0	$0.00	NA	0	
Total			**70**	**$7,355,255.37**	**100%**	**0**	**$0.00**		**0**	
31412TC76		Unavailable	10	$1,929,569.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,929,569.16**	**100%**	**0**	**$0.00**		**0**	
31412TC84		CITIMORTGAGE, INC.	11	$1,656,845.95	37.1%	0	$0.00	NA	0	
		Unavailable	15	$2,808,671.15	62.9%	0	$0.00	NA	0	
Total			**26**	**$4,465,517.10**	**100%**	**0**	**$0.00**		**0**	

31412TC92		CITIMORTGAGE, INC.	2	$238,899.41	11.22%	0	$0.00	NA	0	
		Unavailable	8	$1,889,662.95	88.78%	0	$0.00	NA	0	
Total			**10**	**$2,128,562.36**	**100%**	**0**	**$0.00**		**0**	
31412TCS0		Unavailable	59	$12,224,869.10	100%	0	$0.00	NA	0	
Total			**59**	**$12,224,869.10**	**100%**	**0**	**$0.00**		**0**	
31412TCT8		CITIMORTGAGE, INC.	4	$891,478.40	2.22%	0	$0.00	NA	0	
		Unavailable	165	$39,329,674.60	97.78%	0	$0.00	NA	0	
Total			**169**	**$40,221,153.00**	**100%**	**0**	**$0.00**		**0**	
31412TCU5		CITIMORTGAGE, INC.	1	$225,400.00	4.11%	0	$0.00	NA	0	
		Unavailable	23	$5,265,161.10	95.89%	0	$0.00	NA	0	
Total			**24**	**$5,490,561.10**	**100%**	**0**	**$0.00**		**0**	
31412TCV3		CITIMORTGAGE, INC.	3	$547,200.00	5.74%	0	$0.00	NA	0	
		Unavailable	35	$8,993,314.46	94.26%	0	$0.00	NA	0	
Total			**38**	**$9,540,514.46**	**100%**	**0**	**$0.00**		**0**	
31412TCW1		CITIMORTGAGE, INC.	42	$2,348,566.51	52.91%	0	$0.00	NA	0	
		Unavailable	37	$2,090,250.48	47.09%	0	$0.00	NA	0	
Total			**79**	**$4,438,816.99**	**100%**	**0**	**$0.00**		**0**	
31412TCX9		CITIMORTGAGE, INC.	40	$3,814,909.27	44.35%	0	$0.00	NA	0	
		Unavailable	52	$4,787,268.39	55.65%	0	$0.00	NA	0	
Total			**92**	**$8,602,177.66**	**100%**	**0**	**$0.00**		**0**	
31412TCY7		CITIMORTGAGE, INC.	11	$557,125.00	16.68%	0	$0.00	NA	0	
		Unavailable	49	$2,782,306.72	83.32%	0	$0.00	NA	0	
Total			**60**	**$3,339,431.72**	**100%**	**0**	**$0.00**		**0**	
31412TCZ4		CITIMORTGAGE, INC.	17	$1,608,155.98	27.21%	0	$0.00	NA	0	
		Unavailable	46	$4,302,576.60	72.79%	0	$0.00	NA	0	
Total			**63**	**$5,910,732.58**	**100%**	**0**	**$0.00**		**0**	
31412TDA8		CITIMORTGAGE, INC.	5	$459,055.45	10.04%	0	$0.00	NA	0	
		Unavailable	21	$4,111,846.04	89.96%	0	$0.00	NA	0	
Total			**26**	**$4,570,901.49**	**100%**	**0**	**$0.00**		**0**	
31412TDB6		CITIMORTGAGE, INC.	25	$3,938,390.00	23.63%	0	$0.00	NA	0	
		Unavailable	71	$12,729,463.66	76.37%	0	$0.00	NA	0	
Total			**96**	**$16,667,853.66**	**100%**	**0**	**$0.00**		**0**	
31412TDC4		CITIMORTGAGE, INC.	5	$490,400.00	4.8%	0	$0.00	NA	0	

		Unavailable	67	$9,722,761.40	95.2%	0	$0.00	NA	0	
Total			**72**	**$10,213,161.40**	**100%**	**0**	**$0.00**		**0**	
31412TDD2		CITIMORTGAGE, INC.	1	$58,800.00	1.94%	0	$0.00	NA	0	
		Unavailable	22	$2,966,683.90	98.06%	0	$0.00	NA	0	
Total			**23**	**$3,025,483.90**	**100%**	**0**	**$0.00**		**0**	
31412TDF7		CITIMORTGAGE, INC.	17	$2,410,208.18	30.06%	0	$0.00	NA	0	
		Unavailable	30	$5,607,765.46	69.94%	0	$0.00	NA	0	
Total			**47**	**$8,017,973.64**	**100%**	**0**	**$0.00**		**0**	
31412TDG5		CITIMORTGAGE, INC.	9	$1,506,750.00	57.8%	0	$0.00	NA	0	
		Unavailable	10	$1,100,140.00	42.2%	0	$0.00	NA	0	
Total			**19**	**$2,606,890.00**	**100%**	**0**	**$0.00**		**0**	
31412TDH3		CITIMORTGAGE, INC.	7	$1,310,225.41	26.37%	0	$0.00	NA	0	
		Unavailable	15	$3,657,875.29	73.63%	0	$0.00	NA	0	
Total			**22**	**$4,968,100.70**	**100%**	**0**	**$0.00**		**0**	
31412TDJ9		CITIMORTGAGE, INC.	33	$4,464,831.00	33.31%	0	$0.00	NA	0	
		Unavailable	42	$8,940,934.73	66.69%	0	$0.00	NA	0	
Total			**75**	**$13,405,765.73**	**100%**	**0**	**$0.00**		**0**	
31412TQ22		CITIMORTGAGE, INC.	3	$357,802.85	6.73%	0	$0.00	NA	0	
		Unavailable	42	$4,958,785.54	93.27%	0	$0.00	NA	0	
Total			**45**	**$5,316,588.39**	**100%**	**0**	**$0.00**		**0**	
31412TQ30		CITIMORTGAGE, INC.	4	$541,000.00	4.71%	0	$0.00	NA	0	
		Unavailable	79	$10,949,498.93	95.29%	0	$0.00	NA	0	
Total			**83**	**$11,490,498.93**	**100%**	**0**	**$0.00**		**0**	
31412TQ48		CITIMORTGAGE, INC.	14	$3,192,237.47	4.16%	0	$0.00	NA	0	
		Unavailable	278	$73,601,396.72	95.84%	0	$0.00	NA	0	
Total			**292**	**$76,793,634.19**	**100%**	**0**	**$0.00**		**0**	
31412TQ63		CITIMORTGAGE, INC.	3	$542,539.21	16.7%	0	$0.00	NA	0	
		Unavailable	10	$2,706,384.35	83.3%	0	$0.00	NA	0	
Total			**13**	**$3,248,923.56**	**100%**	**0**	**$0.00**		**0**	
31412TQ71		CITIMORTGAGE, INC.	16	$4,104,396.14	13.54%	0	$0.00	NA	0	
		Unavailable	93	$26,200,836.72	86.46%	0	$0.00	NA	0	
Total			**109**	**$30,305,232.86**	**100%**	**0**	**$0.00**		**0**	
31412TQ89		CITIMORTGAGE, INC.	15	$4,586,458.91	100%	0	$0.00	NA	0	
Total			**15**	**$4,586,458.91**	**100%**	**0**	**$0.00**		**0**	

31412TQ97		Unavailable	9	$2,279,705.95	100%	0	$0.00	NA	0	
Total			**9**	**$2,279,705.95**	**100%**	**0**	**$0.00**		**0**	
31412TQN6		CITIMORTGAGE, INC.	1	$49,175.16	3.94%	0	$0.00	NA	0	
		Unavailable	5	$1,197,970.53	96.06%	0	$0.00	NA	0	
Total			**6**	**$1,247,145.69**	**100%**	**0**	**$0.00**		**0**	
31412TQP1		CITIMORTGAGE, INC.	1	$140,869.40	13.03%	0	$0.00	NA	0	
		Unavailable	6	$940,000.79	86.97%	0	$0.00	NA	0	
Total			**7**	**$1,080,870.19**	**100%**	**0**	**$0.00**		**0**	
31412TQR7		CITIMORTGAGE, INC.	1	$300,000.00	16.22%	0	$0.00	NA	0	
		Unavailable	11	$1,549,787.45	83.78%	0	$0.00	NA	0	
Total			**12**	**$1,849,787.45**	**100%**	**0**	**$0.00**		**0**	
31412TQU0		CITIMORTGAGE, INC.	8	$483,217.51	42.79%	0	$0.00	NA	0	
		Unavailable	9	$646,042.47	57.21%	0	$0.00	NA	0	
Total			**17**	**$1,129,259.98**	**100%**	**0**	**$0.00**		**0**	
31412TQV8		CITIMORTGAGE, INC.	2	$198,888.04	19.64%	0	$0.00	NA	0	
		Unavailable	8	$813,998.07	80.36%	0	$0.00	NA	0	
Total			**10**	**$1,012,886.11**	**100%**	**0**	**$0.00**		**0**	
31412TQW6		Unavailable	10	$1,160,244.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,160,244.64**	**100%**	**0**	**$0.00**		**0**	
31412TQX4		CITIMORTGAGE, INC.	6	$800,504.42	21%	0	$0.00	NA	0	
		Unavailable	22	$3,011,069.21	79%	0	$0.00	NA	0	
Total			**28**	**$3,811,573.63**	**100%**	**0**	**$0.00**		**0**	
31412TQY2		CITIMORTGAGE, INC.	16	$1,010,595.27	23.39%	0	$0.00	NA	0	
		Unavailable	48	$3,309,492.61	76.61%	0	$0.00	NA	0	
Total			**64**	**$4,320,087.88**	**100%**	**0**	**$0.00**		**0**	
31412TQZ9		CITIMORTGAGE, INC.	9	$905,565.00	11.76%	0	$0.00	NA	0	
		Unavailable	69	$6,795,412.82	88.24%	0	$0.00	NA	0	
Total			**78**	**$7,700,977.82**	**100%**	**0**	**$0.00**		**0**	
31412TRA3		CITIMORTGAGE, INC.	35	$7,462,444.99	18.51%	0	$0.00	NA	0	
		Unavailable	133	$32,852,293.97	81.49%	0	$0.00	NA	0	
Total			**168**	**$40,314,738.96**	**100%**	**0**	**$0.00**		**0**	
31412TRB1		CITIMORTGAGE, INC.	98	$26,396,142.82	15.63%	0	$0.00	NA	0	
		Unavailable	506	$142,503,299.82	84.37%	0	$0.00	NA	0	

Total			**604**	**$168,899,442.64**	**100%**	**0**	**$0.00**		**0**	
31412TRC9		CITIMORTGAGE, INC.	11	$2,267,155.23	14.13%	0	$0.00	NA	0	
		Unavailable	69	$13,778,399.08	85.87%	0	$0.00	NA	0	
Total			**80**	**$16,045,554.31**	**100%**	**0**	**$0.00**		**0**	
31412TRD7		CITIMORTGAGE, INC.	45	$13,139,771.20	67.71%	0	$0.00	NA	0	
		Unavailable	23	$6,265,135.02	32.29%	0	$0.00	NA	0	
Total			**68**	**$19,404,906.22**	**100%**	**0**	**$0.00**		**0**	
31412TRE5		Unavailable	7	$1,626,822.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,626,822.93**	**100%**	**0**	**$0.00**		**0**	
31412TRF2		CITIMORTGAGE, INC.	7	$1,242,563.00	7.8%	0	$0.00	NA	0	
		Unavailable	57	$14,685,441.29	92.2%	0	$0.00	NA	0	
Total			**64**	**$15,928,004.29**	**100%**	**0**	**$0.00**		**0**	
31412TRG0		CITIMORTGAGE, INC.	1	$85,000.00	1.82%	0	$0.00	NA	0	
		Unavailable	78	$4,582,210.30	98.18%	0	$0.00	NA	0	
Total			**79**	**$4,667,210.30**	**100%**	**0**	**$0.00**		**0**	
31412TRH8		CITIMORTGAGE, INC.	7	$1,559,285.04	10.21%	0	$0.00	NA	0	
		Unavailable	58	$13,707,968.53	89.79%	0	$0.00	NA	0	
Total			**65**	**$15,267,253.57**	**100%**	**0**	**$0.00**		**0**	
31412TRJ4		Unavailable	25	$5,729,088.81	100%	0	$0.00	NA	0	
Total			**25**	**$5,729,088.81**	**100%**	**0**	**$0.00**		**0**	
31412TRK1		CITIMORTGAGE, INC.	4	$1,041,264.31	30.5%	0	$0.00	NA	0	
		Unavailable	9	$2,372,380.69	69.5%	0	$0.00	NA	0	
Total			**13**	**$3,413,645.00**	**100%**	**0**	**$0.00**		**0**	
31412TRL9		CITIMORTGAGE, INC.	7	$1,552,337.11	5.72%	0	$0.00	NA	0	
		Unavailable	107	$25,566,536.41	94.28%	0	$0.00	NA	0	
Total			**114**	**$27,118,873.52**	**100%**	**0**	**$0.00**		**0**	
31412TRM7		CITIMORTGAGE, INC.	24	$7,501,539.34	8.51%	0	$0.00	NA	0	
		Unavailable	295	$80,699,635.99	91.49%	0	$0.00	NA	0	
Total			**319**	**$88,201,175.33**	**100%**	**0**	**$0.00**		**0**	
31412TRN5		CITIMORTGAGE, INC.	2	$350,400.00	1.17%	0	$0.00	NA	0	
		Unavailable	115	$29,697,328.37	98.83%	0	$0.00	NA	0	
Total			**117**	**$30,047,728.37**	**100%**	**0**	**$0.00**		**0**	
31412TV34		CITIMORTGAGE, INC.	3	$830,000.00	5.37%	0	$0.00	NA	0	

		Unavailable	54	$14,616,917.21	94.63%	0	$0.00	NA	0	
Total			**57**	**$15,446,917.21**	**100%**	**0**	**$0.00**		**0**	
31412TV42		CITIMORTGAGE, INC.	3	$574,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	207	$55,263,146.44	98.97%	0	$0.00	NA	0	
Total			**210**	**$55,837,146.44**	**100%**	**0**	**$0.00**		**0**	
31412TV59		CITIMORTGAGE, INC.	2	$594,200.00	1.43%	0	$0.00	NA	0	
		Unavailable	155	$40,877,853.08	98.57%	0	$0.00	NA	0	
Total			**157**	**$41,472,053.08**	**100%**	**0**	**$0.00**		**0**	
31412TV67		CITIMORTGAGE, INC.	2	$232,403.81	5.18%	0	$0.00	NA	0	
		Unavailable	16	$4,251,951.10	94.82%	0	$0.00	NA	0	
Total			**18**	**$4,484,354.91**	**100%**	**0**	**$0.00**		**0**	
31412TV75		CITIMORTGAGE, INC.	17	$4,425,662.05	11.02%	0	$0.00	NA	0	
		Unavailable	145	$35,734,345.87	88.98%	0	$0.00	NA	0	
Total			**162**	**$40,160,007.92**	**100%**	**0**	**$0.00**		**0**	
31412TV83		CITIMORTGAGE, INC.	11	$2,578,844.92	12.92%	0	$0.00	NA	0	
		Unavailable	69	$17,378,868.44	87.08%	0	$0.00	NA	0	
Total			**80**	**$19,957,713.36**	**100%**	**0**	**$0.00**		**0**	
31412TV91		CITIMORTGAGE, INC.	9	$2,465,110.97	3.82%	0	$0.00	NA	0	
		Unavailable	223	$62,095,303.40	96.18%	0	$0.00	NA	0	
Total			**232**	**$64,560,414.37**	**100%**	**0**	**$0.00**		**0**	
31412TVS9		CITIMORTGAGE, INC.	3	$174,504.06	4.53%	0	$0.00	NA	0	
		Unavailable	56	$3,680,849.67	95.47%	0	$0.00	NA	0	
Total			**59**	**$3,855,353.73**	**100%**	**0**	**$0.00**		**0**	
31412TVT7		CITIMORTGAGE, INC.	3	$278,925.00	7.64%	0	$0.00	NA	0	
		Unavailable	34	$3,370,731.01	92.36%	0	$0.00	NA	0	
Total			**37**	**$3,649,656.01**	**100%**	**0**	**$0.00**		**0**	
31412TVU4		Unavailable	26	$3,072,087.69	100%	0	$0.00	NA	0	
Total			**26**	**$3,072,087.69**	**100%**	**0**	**$0.00**		**0**	
31412TVV2		Unavailable	54	$7,526,354.80	100%	0	$0.00	NA	0	
Total			**54**	**$7,526,354.80**	**100%**	**0**	**$0.00**		**0**	
31412TVW0		CITIMORTGAGE, INC.	1	$260,775.29	0.65%	0	$0.00	NA	0	
		Unavailable	156	$39,850,449.10	99.35%	0	$0.00	NA	0	
Total			**157**	**$40,111,224.39**	**100%**	**0**	**$0.00**		**0**	

31412TVX8		Unavailable	8	$1,925,989.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,925,989.52**	**100%**	**0**	**$0.00**		**0**	
31412TVY6		Unavailable	55	$14,341,812.87	100%	0	$0.00	NA	0	
Total			**55**	**$14,341,812.87**	**100%**	**0**	**$0.00**		**0**	
31412TVZ3		CITIMORTGAGE, INC.	2	$409,836.18	0.71%	0	$0.00	NA	0	
		Unavailable	196	$57,047,613.14	99.29%	0	$0.00	NA	0	
Total			**198**	**$57,457,449.32**	**100%**	**0**	**$0.00**		**0**	
31412TW25		Unavailable	34	$3,852,983.40	100%	0	$0.00	NA	0	
Total			**34**	**$3,852,983.40**	**100%**	**0**	**$0.00**		**0**	
31412TWA7		Unavailable	30	$7,291,830.47	100%	0	$0.00	NA	0	
Total			**30**	**$7,291,830.47**	**100%**	**0**	**$0.00**		**0**	
31412TWB5		Unavailable	7	$1,643,673.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,643,673.00**	**100%**	**0**	**$0.00**		**0**	
31412TWD1		CITIMORTGAGE, INC.	11	$2,330,035.53	11.88%	0	$0.00	NA	0	
		Unavailable	65	$17,277,734.68	88.12%	0	$0.00	NA	0	
Total			**76**	**$19,607,770.21**	**100%**	**0**	**$0.00**		**0**	
31412TWE9		CITIMORTGAGE, INC.	7	$1,614,700.00	14.77%	0	$0.00	NA	0	
		Unavailable	35	$9,314,217.42	85.23%	0	$0.00	NA	0	
Total			**42**	**$10,928,917.42**	**100%**	**0**	**$0.00**		**0**	
31412TWG4		CITIMORTGAGE, INC.	1	$368,000.00	11.27%	0	$0.00	NA	0	
		Unavailable	10	$2,896,893.69	88.73%	0	$0.00	NA	0	
Total			**11**	**$3,264,893.69**	**100%**	**0**	**$0.00**		**0**	
31412TWH2		CITIMORTGAGE, INC.	7	$1,598,030.51	8.02%	0	$0.00	NA	0	
		Unavailable	67	$18,316,270.81	91.98%	0	$0.00	NA	0	
Total			**74**	**$19,914,301.32**	**100%**	**0**	**$0.00**		**0**	
31412TWJ8		CITIMORTGAGE, INC.	11	$3,337,150.00	6.56%	0	$0.00	NA	0	
		Unavailable	173	$47,556,869.69	93.44%	0	$0.00	NA	0	
Total			**184**	**$50,894,019.69**	**100%**	**0**	**$0.00**		**0**	
31412TWK5		Unavailable	26	$7,687,671.58	100%	0	$0.00	NA	0	
Total			**26**	**$7,687,671.58**	**100%**	**0**	**$0.00**		**0**	
31412TWL3		Unavailable	41	$9,066,099.39	100%	0	$0.00	NA	0	
Total			**41**	**$9,066,099.39**	**100%**	**0**	**$0.00**		**0**	

31412TWM1		CITIMORTGAGE, INC.	1	$378,000.00	2.26%	0	$0.00	NA	0	
		Unavailable	87	$16,361,763.54	97.74%	0	$0.00	NA	0	
Total			**88**	**$16,739,763.54**	**100%**	**0**	**$0.00**		**0**	
31412TWN9		CITIMORTGAGE, INC.	1	$241,141.93	7.24%	0	$0.00	NA	0	
		Unavailable	11	$3,091,018.28	92.76%	0	$0.00	NA	0	
Total			**12**	**$3,332,160.21**	**100%**	**0**	**$0.00**		**0**	
31412TWP4		CITIMORTGAGE, INC.	8	$2,586,282.68	5.24%	0	$0.00	NA	0	
		Unavailable	178	$46,804,011.85	94.76%	0	$0.00	NA	0	
Total			**186**	**$49,390,294.53**	**100%**	**0**	**$0.00**		**0**	
31412TWQ2		Unavailable	12	$2,603,855.85	100%	0	$0.00	NA	0	
Total			**12**	**$2,603,855.85**	**100%**	**0**	**$0.00**		**0**	
31412TWS8		CITIMORTGAGE, INC.	6	$1,812,686.00	11.97%	0	$0.00	NA	0	
		Unavailable	57	$13,326,983.39	88.03%	0	$0.00	NA	0	
Total			**63**	**$15,139,669.39**	**100%**	**0**	**$0.00**		**0**	
31412TWT6		CITIMORTGAGE, INC.	13	$4,075,088.00	8.17%	0	$0.00	NA	0	
		Unavailable	164	$45,792,532.87	91.83%	0	$0.00	NA	0	
Total			**177**	**$49,867,620.87**	**100%**	**0**	**$0.00**		**0**	
31412TWU3		CITIMORTGAGE, INC.	3	$857,500.00	5.97%	0	$0.00	NA	0	
		Unavailable	51	$13,501,157.65	94.03%	0	$0.00	NA	0	
Total			**54**	**$14,358,657.65**	**100%**	**0**	**$0.00**		**0**	
31412TWV1		Unavailable	22	$6,456,158.96	100%	0	$0.00	NA	0	
Total			**22**	**$6,456,158.96**	**100%**	**0**	**$0.00**		**0**	
31412TWW9		CITIMORTGAGE, INC.	3	$551,556.46	17.31%	0	$0.00	NA	0	
		Unavailable	9	$2,635,307.26	82.69%	0	$0.00	NA	0	
Total			**12**	**$3,186,863.72**	**100%**	**0**	**$0.00**		**0**	
31412TWX7		CITIMORTGAGE, INC.	1	$124,839.24	2.94%	0	$0.00	NA	0	
		Unavailable	20	$4,117,473.73	97.06%	0	$0.00	NA	0	
Total			**21**	**$4,242,312.97**	**100%**	**0**	**$0.00**		**0**	
31412TWY5		CITIMORTGAGE, INC.	8	$973,611.86	14.63%	0	$0.00	NA	0	
		Unavailable	28	$5,681,920.23	85.37%	0	$0.00	NA	0	
Total			**36**	**$6,655,532.09**	**100%**	**0**	**$0.00**		**0**	
31412TWZ2		CITIMORTGAGE, INC.	2	$340,814.55	6.21%	0	$0.00	NA	0	
		Unavailable	33	$5,150,243.81	93.79%	0	$0.00	NA	0	
Total			**35**	**$5,491,058.36**	**100%**	**0**	**$0.00**		**0**	

31413LJE0		SUNTRUST MORTGAGE INC.	27	$3,182,832.64	28.97%	0	$0.00	NA	0	
		Unavailable	66	$7,805,536.17	71.03%	0	$0.00	NA	0	
Total			**93**	**$10,988,368.81**	**100%**	**0**	**$0.00**		**0**	
31413LJF7		SUNTRUST MORTGAGE INC.	38	$5,204,776.31	27.94%	0	$0.00	NA	0	
		Unavailable	97	$13,420,479.45	72.06%	0	$0.00	NA	0	
Total			**135**	**$18,625,255.76**	**100%**	**0**	**$0.00**		**0**	
31413LJH3		SUNTRUST MORTGAGE INC.	28	$7,789,918.51	31.02%	0	$0.00	NA	0	
		Unavailable	63	$17,325,927.72	68.98%	0	$0.00	NA	0	
Total			**91**	**$25,115,846.23**	**100%**	**0**	**$0.00**		**0**	
31413LJJ9		SUNTRUST MORTGAGE INC.	36	$4,268,787.04	66.72%	0	$0.00	NA	0	
		Unavailable	18	$2,129,158.90	33.28%	0	$0.00	NA	0	
Total			**54**	**$6,397,945.94**	**100%**	**0**	**$0.00**		**0**	
31413LJK6		SUNTRUST MORTGAGE INC.	25	$1,396,056.96	42.08%	0	$0.00	NA	0	
		Unavailable	32	$1,921,354.45	57.92%	0	$0.00	NA	0	
Total			**57**	**$3,317,411.41**	**100%**	**0**	**$0.00**		**0**	
31413LJL4		SUNTRUST MORTGAGE INC.	15	$1,449,847.86	45.52%	0	$0.00	NA	0	
		Unavailable	18	$1,735,411.47	54.48%	0	$0.00	NA	0	
Total			**33**	**$3,185,259.33**	**100%**	**0**	**$0.00**		**0**	
31413LJM2		SUNTRUST MORTGAGE INC.	10	$1,381,156.02	43.22%	0	$0.00	NA	0	
		Unavailable	13	$1,814,408.08	56.78%	0	$0.00	NA	0	
Total			**23**	**$3,195,564.10**	**100%**	**0**	**$0.00**		**0**	
31413LJN0		SUNTRUST MORTGAGE INC.	10	$2,588,239.23	35.08%	0	$0.00	NA	0	
		Unavailable	18	$4,789,331.95	64.92%	0	$0.00	NA	0	
Total			**28**	**$7,377,571.18**	**100%**	**0**	**$0.00**		**0**	
31413LJP5		SUNTRUST MORTGAGE INC.	14	$3,012,003.53	30.74%	0	$0.00	NA	0	
		Unavailable	35	$6,787,589.33	69.26%	0	$0.00	NA	0	
Total			**49**	**$9,799,592.86**	**100%**	**0**	**$0.00**		**0**	

31413LJQ3		SUNTRUST MORTGAGE INC.	26	$3,558,195.00	34.43%	0	$0.00	NA	0	
		Unavailable	49	$6,776,809.83	65.57%	0	$0.00	NA	0	
Total			**75**	**$10,335,004.83**	**100%**	**0**	**$0.00**		**0**	
31413LJR1		SUNTRUST MORTGAGE INC.	27	$4,393,740.00	36.08%	0	$0.00	NA	0	
		Unavailable	48	$7,785,091.22	63.92%	0	$0.00	NA	0	
Total			**75**	**$12,178,831.22**	**100%**	**0**	**$0.00**		**0**	
31413RHS8		DORAL BANK	11	$1,146,194.20	92.18%	0	$0.00	NA	0	
		Unavailable	1	$97,257.53	7.82%	0	$0.00	NA	0	
Total			**12**	**$1,243,451.73**	**100%**	**0**	**$0.00**		**0**	
31413RK39		DORAL BANK	7	$1,303,159.17	89.69%	0	$0.00	NA	0	
		Unavailable	2	$149,879.99	10.31%	0	$0.00	NA	0	
Total			**9**	**$1,453,039.16**	**100%**	**0**	**$0.00**		**0**	
31413WEL5		HOMESTREET CAPITAL CORPORATION	2	$13,391,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$13,391,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WHQ1		GREYSTONE SERVICING CORPORATION INC.	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,141,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,141,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJF3		COLUMN GUARANTEED LLC	1	$1,948,636.47	100%	0	$0.00	NA	0	
Total			**1**	**$1,948,636.47**	**100%**	**0**	**$0.00**		**0**	
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	$4,395,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,395,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	$1,860,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	
31414FJ69		Unavailable	1	$139,934.15	100%	0	$0.00	NA	0	
Total			**1**	**$139,934.15**	**100%**	**0**	**$0.00**		**0**	
31414FJJ1		Unavailable	3	$448,215.52	100%	0	$0.00	NA	0	
Total			**3**	**$448,215.52**	**100%**	**0**	**$0.00**		**0**	
31414FJK8		Unavailable	3	$490,410.33	100%	0	$0.00	NA	0	
Total			**3**	**$490,410.33**	**100%**	**0**	**$0.00**		**0**	
31414FJL6		Unavailable	3	$426,296.76	100%	0	$0.00	NA	0	
Total			**3**	**$426,296.76**	**100%**	**0**	**$0.00**		**0**	
31414FJM4		Unavailable	2	$427,752.52	100%	0	$0.00	NA	0	
Total			**2**	**$427,752.52**	**100%**	**0**	**$0.00**		**0**	
31414FJP7		Unavailable	7	$1,519,059.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,519,059.51**	**100%**	**0**	**$0.00**		**0**	
31414FJS1		Unavailable	1	$136,649.87	100%	0	$0.00	NA	0	
Total			**1**	**$136,649.87**	**100%**	**0**	**$0.00**		**0**	
31414FJT9		COUNTRYWIDE BANK, FSB	1	$33,785.07	100%	0	$0.00	NA	0	
Total			**1**	**$33,785.07**	**100%**	**0**	**$0.00**		**0**	
31414FM24		COUNTRYWIDE BANK, FSB	14	$3,947,172.63	50.32%	0	$0.00	NA	0	
		Unavailable	14	$3,897,195.48	49.68%	0	$0.00	NA	0	
Total			**28**	**$7,844,368.11**	**100%**	**0**	**$0.00**		**0**	
31414FM32		COUNTRYWIDE BANK, FSB	134	$22,160,453.04	61.49%	0	$0.00	NA	0	
		Unavailable	85	$13,878,054.26	38.51%	0	$0.00	NA	0	
Total			**219**	**$36,038,507.30**	**100%**	**0**	**$0.00**		**0**	
31414FM40		COUNTRYWIDE BANK, FSB	74	$20,780,169.90	37.75%	0	$0.00	NA	0	
		Unavailable	129	$34,263,848.40	62.25%	0	$0.00	NA	0	
Total			**203**	**$55,044,018.30**	**100%**	**0**	**$0.00**		**0**	
31414FM99			93	$5,703,844.16	41.58%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	124	$8,013,937.67	58.42%	0	$0.00	NA	0	
Total			**217**	**$13,717,781.83**	**100%**	**0**	**$0.00**		**0**	
31414FMG3		Unavailable	9	$864,898.74	100%	0	$0.00	NA	0	
Total			**9**	**$864,898.74**	**100%**	**0**	**$0.00**		**0**	
31414FMJ7		Unavailable	1	$110,947.93	100%	0	$0.00	NA	0	
Total			**1**	**$110,947.93**	**100%**	**0**	**$0.00**		**0**	
31414FMP3		Unavailable	7	$599,403.20	100%	0	$0.00	NA	0	
Total			**7**	**$599,403.20**	**100%**	**0**	**$0.00**		**0**	
31414FMQ1		COUNTRYWIDE BANK, FSB	56	$7,188,347.37	52.2%	0	$0.00	NA	0	
		Unavailable	51	$6,581,496.41	47.8%	0	$0.00	NA	0	
Total			**107**	**$13,769,843.78**	**100%**	**0**	**$0.00**		**0**	
31414FMS7		COUNTRYWIDE BANK, FSB	50	$6,457,323.26	46.17%	0	$0.00	NA	0	
		Unavailable	57	$7,528,788.38	53.83%	0	$0.00	NA	0	
Total			**107**	**$13,986,111.64**	**100%**	**0**	**$0.00**		**0**	
31414FMT5		COUNTRYWIDE BANK, FSB	55	$3,783,482.62	52.92%	0	$0.00	NA	0	
		Unavailable	50	$3,366,235.11	47.08%	0	$0.00	NA	0	
Total			**105**	**$7,149,717.73**	**100%**	**0**	**$0.00**		**0**	
31414FMU2		COUNTRYWIDE BANK, FSB	39	$3,862,282.28	37.82%	0	$0.00	NA	0	
		Unavailable	65	$6,349,462.75	62.18%	0	$0.00	NA	0	
Total			**104**	**$10,211,745.03**	**100%**	**0**	**$0.00**		**0**	
31414FMV0		COUNTRYWIDE BANK, FSB	103	$7,057,000.83	68.74%	0	$0.00	NA	0	
		Unavailable	46	$3,208,715.84	31.26%	0	$0.00	NA	0	
Total			**149**	**$10,265,716.67**	**100%**	**0**	**$0.00**		**0**	
31414FMW8		COUNTRYWIDE BANK, FSB	86	$8,519,473.03	50.47%	0	$0.00	NA	0	
		Unavailable	85	$8,361,955.95	49.53%	0	$0.00	NA	0	
Total			**171**	**$16,881,428.98**	**100%**	**0**	**$0.00**		**0**	
31414FMX6		COUNTRYWIDE BANK, FSB	228	$57,473,143.00	37.39%	0	$0.00	NA	0	

		Unavailable	371	$96,242,817.60	62.61%	0	$0.00	NA	0	
Total			**599**	**$153,715,960.60**	**100%**	**0**	**$0.00**		**0**	
31414FMY4		COUNTRYWIDE BANK, FSB	47	$6,168,571.23	44.27%	0	$0.00	NA	0	
		Unavailable	60	$7,764,749.51	55.73%	0	$0.00	NA	0	
Total			**107**	**$13,933,320.74**	**100%**	**0**	**$0.00**		**0**	
31414FMZ1		COUNTRYWIDE BANK, FSB	54	$12,954,807.00	24.38%	0	$0.00	NA	0	
		Unavailable	157	$40,187,883.40	75.62%	0	$0.00	NA	0	
Total			**211**	**$53,142,690.40**	**100%**	**0**	**$0.00**		**0**	
31414FN23		COUNTRYWIDE BANK, FSB	76	$15,655,984.07	52.06%	0	$0.00	NA	0	
		Unavailable	49	$14,416,187.59	47.94%	0	$0.00	NA	0	
Total			**125**	**$30,072,171.66**	**100%**	**0**	**$0.00**		**0**	
31414FN31		COUNTRYWIDE BANK, FSB	20	$6,390,902.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,390,902.00**	**100%**	**0**	**$0.00**		**0**	
31414FN49		COUNTRYWIDE BANK, FSB	19	$5,275,575.00	83.11%	0	$0.00	NA	0	
		Unavailable	3	$1,072,500.00	16.89%	0	$0.00	NA	0	
Total			**22**	**$6,348,075.00**	**100%**	**0**	**$0.00**		**0**	
31414FN56		COUNTRYWIDE BANK, FSB	6	$2,169,851.27	90.68%	0	$0.00	NA	0	
		Unavailable	1	$223,011.33	9.32%	0	$0.00	NA	0	
Total			**7**	**$2,392,862.60**	**100%**	**0**	**$0.00**		**0**	
31414FN72		COUNTRYWIDE BANK, FSB	15	$1,673,052.98	28.17%	0	$0.00	NA	0	
		Unavailable	29	$4,266,818.66	71.83%	0	$0.00	NA	0	
Total			**44**	**$5,939,871.64**	**100%**	**0**	**$0.00**		**0**	
31414FN80		COUNTRYWIDE BANK, FSB	26	$3,587,435.27	32.23%	0	$0.00	NA	0	
		Unavailable	52	$7,542,201.58	67.77%	0	$0.00	NA	0	
Total			**78**	**$11,129,636.85**	**100%**	**0**	**$0.00**		**0**	
31414FN98		COUNTRYWIDE BANK, FSB	26	$3,241,389.02	38.76%	0	$0.00	NA	0	
		Unavailable	38	$5,120,393.37	61.24%	0	$0.00	NA	0	
Total			**64**	**$8,361,782.39**	**100%**	**0**	**$0.00**		**0**	

31414FNA5		COUNTRYWIDE BANK, FSB	111	$16,804,169.18	55.31%	0	$0.00	NA	0	
		Unavailable	70	$13,577,126.01	44.69%	0	$0.00	NA	0	
Total			**181**	**$30,381,295.19**	**100%**	**0**	**$0.00**		**0**	
31414FNB3		COUNTRYWIDE BANK, FSB	16	$3,861,433.00	43.88%	0	$0.00	NA	0	
		Unavailable	18	$4,938,765.99	56.12%	0	$0.00	NA	0	
Total			**34**	**$8,800,198.99**	**100%**	**0**	**$0.00**		**0**	
31414FND9		COUNTRYWIDE BANK, FSB	12	$1,574,300.00	34.46%	0	$0.00	NA	0	
		Unavailable	23	$2,993,661.64	65.54%	0	$0.00	NA	0	
Total			**35**	**$4,567,961.64**	**100%**	**0**	**$0.00**		**0**	
31414FNE7		COUNTRYWIDE BANK, FSB	27	$2,706,400.00	51.12%	0	$0.00	NA	0	
		Unavailable	26	$2,587,833.93	48.88%	0	$0.00	NA	0	
Total			**53**	**$5,294,233.93**	**100%**	**0**	**$0.00**		**0**	
31414FNF4		COUNTRYWIDE BANK, FSB	24	$6,687,392.00	32.85%	0	$0.00	NA	0	
		Unavailable	47	$13,666,961.35	67.15%	0	$0.00	NA	0	
Total			**71**	**$20,354,353.35**	**100%**	**0**	**$0.00**		**0**	
31414FNN7		Unavailable	1	$198,192.86	100%	0	$0.00	NA	0	
Total			**1**	**$198,192.86**	**100%**	**0**	**$0.00**		**0**	
31414FNP2		Unavailable	2	$445,278.70	100%	0	$0.00	NA	0	
Total			**2**	**$445,278.70**	**100%**	**0**	**$0.00**		**0**	
31414FNQ0		COUNTRYWIDE BANK, FSB	11	$2,599,283.00	44.78%	0	$0.00	NA	0	
		Unavailable	14	$3,205,712.85	55.22%	0	$0.00	NA	0	
Total			**25**	**$5,804,995.85**	**100%**	**0**	**$0.00**		**0**	
31414FNR8		COUNTRYWIDE BANK, FSB	37	$1,916,269.13	55.79%	0	$0.00	NA	0	
		Unavailable	26	$1,518,463.43	44.21%	0	$0.00	NA	0	
Total			**63**	**$3,434,732.56**	**100%**	**0**	**$0.00**		**0**	
31414FNT4		COUNTRYWIDE BANK, FSB	28	$3,719,215.52	62.32%	0	$0.00	NA	0	
		Unavailable	17	$2,248,896.07	37.68%	0	$0.00	NA	0	
Total			**45**	**$5,968,111.59**	**100%**	**0**	**$0.00**		**0**	

31414FNU1		COUNTRYWIDE BANK, FSB	7	$918,100.00	20.92%	0	$0.00	NA	0	
		Unavailable	27	$3,471,196.55	79.08%	0	$0.00	NA	0	
Total			**34**	**$4,389,296.55**	**100%**	**0**	**$0.00**		**0**	
31414FNV9		COUNTRYWIDE BANK, FSB	55	$13,601,746.52	32.8%	0	$0.00	NA	0	
		Unavailable	112	$27,862,459.75	67.2%	0	$0.00	NA	0	
Total			**167**	**$41,464,206.27**	**100%**	**0**	**$0.00**		**0**	
31414FNW7		COUNTRYWIDE BANK, FSB	13	$3,271,230.00	47.94%	0	$0.00	NA	0	
		Unavailable	14	$3,551,739.31	52.06%	0	$0.00	NA	0	
Total			**27**	**$6,822,969.31**	**100%**	**0**	**$0.00**		**0**	
31414FNY3		COUNTRYWIDE BANK, FSB	68	$18,281,535.21	47.14%	0	$0.00	NA	0	
		Unavailable	72	$20,501,292.57	52.86%	0	$0.00	NA	0	
Total			**140**	**$38,782,827.78**	**100%**	**0**	**$0.00**		**0**	
31414FP21		COUNTRYWIDE BANK, FSB	1	$75,591.43	10.04%	0	$0.00	NA	0	
		Unavailable	9	$677,669.83	89.96%	0	$0.00	NA	0	
Total			**10**	**$753,261.26**	**100%**	**0**	**$0.00**		**0**	
31414FP39		Unavailable	5	$482,579.70	100%	0	$0.00	NA	0	
Total			**5**	**$482,579.70**	**100%**	**0**	**$0.00**		**0**	
31414FP70		COUNTRYWIDE BANK, FSB	36	$2,342,668.31	72.8%	0	$0.00	NA	0	
		Unavailable	13	$875,501.91	27.2%	0	$0.00	NA	0	
Total			**49**	**$3,218,170.22**	**100%**	**0**	**$0.00**		**0**	
31414FPE5		COUNTRYWIDE BANK, FSB	44	$12,342,785.00	61.64%	0	$0.00	NA	0	
		Unavailable	26	$7,680,850.00	38.36%	0	$0.00	NA	0	
Total			**70**	**$20,023,635.00**	**100%**	**0**	**$0.00**		**0**	
31414FPG0		COUNTRYWIDE BANK, FSB	55	$3,739,502.58	65.16%	0	$0.00	NA	0	
		Unavailable	30	$1,999,687.64	34.84%	0	$0.00	NA	0	
Total			**85**	**$5,739,190.22**	**100%**	**0**	**$0.00**		**0**	
31414FPH8		COUNTRYWIDE BANK, FSB	264	$66,573,117.15	44.31%	0	$0.00	NA	0	

		Unavailable	306	$83,682,799.33	55.69%	0	$0.00	NA	0	
Total			**570**	**$150,255,916.48**	**100%**	**0**	**$0.00**		**0**	
31414FPJ4		COUNTRYWIDE BANK, FSB	155	$22,034,107.50	67.63%	0	$0.00	NA	0	
		Unavailable	61	$10,548,207.22	32.37%	0	$0.00	NA	0	
Total			**216**	**$32,582,314.72**	**100%**	**0**	**$0.00**		**0**	
31414FPK1		COUNTRYWIDE BANK, FSB	99	$12,943,656.00	59.96%	0	$0.00	NA	0	
		Unavailable	66	$8,642,135.94	40.04%	0	$0.00	NA	0	
Total			**165**	**$21,585,791.94**	**100%**	**0**	**$0.00**		**0**	
31414FPL9		COUNTRYWIDE BANK, FSB	29	$2,867,449.53	64.14%	0	$0.00	NA	0	
		Unavailable	16	$1,602,842.01	35.86%	0	$0.00	NA	0	
Total			**45**	**$4,470,291.54**	**100%**	**0**	**$0.00**		**0**	
31414FPM7		COUNTRYWIDE BANK, FSB	21	$1,234,878.45	36.79%	0	$0.00	NA	0	
		Unavailable	31	$2,121,618.40	63.21%	0	$0.00	NA	0	
Total			**52**	**$3,356,496.85**	**100%**	**0**	**$0.00**		**0**	
31414FPN5		COUNTRYWIDE BANK, FSB	6	$1,364,869.94	27.77%	0	$0.00	NA	0	
		Unavailable	15	$3,550,175.61	72.23%	0	$0.00	NA	0	
Total			**21**	**$4,915,045.55**	**100%**	**0**	**$0.00**		**0**	
31414FPP0		COUNTRYWIDE BANK, FSB	26	$3,547,327.31	79.58%	0	$0.00	NA	0	
		Unavailable	7	$910,125.90	20.42%	0	$0.00	NA	0	
Total			**33**	**$4,457,453.21**	**100%**	**0**	**$0.00**		**0**	
31414FPR6		COUNTRYWIDE BANK, FSB	61	$16,863,734.02	48.26%	0	$0.00	NA	0	
		Unavailable	68	$18,078,172.71	51.74%	0	$0.00	NA	0	
Total			**129**	**$34,941,906.73**	**100%**	**0**	**$0.00**		**0**	
31414FPT2		COUNTRYWIDE BANK, FSB	29	$6,963,462.00	46.3%	0	$0.00	NA	0	
		Unavailable	28	$8,074,941.00	53.7%	0	$0.00	NA	0	
Total			**57**	**$15,038,403.00**	**100%**	**0**	**$0.00**		**0**	
31414FPU9		COUNTRYWIDE BANK, FSB	35	$8,625,861.00	57.31%	0	$0.00	NA	0	
		Unavailable	21	$6,424,392.03	42.69%	0	$0.00	NA	0	

Total			**56**	**$15,050,253.03**	**100%**	**0**	**$0.00**		**0**	
31414FPV7		COUNTRYWIDE BANK, FSB	26	$6,867,628.00	82.96%	0	$0.00	NA	0	
		Unavailable	5	$1,410,950.00	17.04%	0	$0.00	NA	0	
Total			**31**	**$8,278,578.00**	**100%**	**0**	**$0.00**		**0**	
31414FPX3		Unavailable	2	$452,376.35	100%	0	$0.00	NA	0	
Total			**2**	**$452,376.35**	**100%**	**0**	**$0.00**		**0**	
31414FPZ8		Unavailable	2	$486,908.68	100%	0	$0.00	NA	0	
Total			**2**	**$486,908.68**	**100%**	**0**	**$0.00**		**0**	
31414FQ20		COUNTRYWIDE BANK, FSB	58	$13,836,701.00	69.05%	0	$0.00	NA	0	
		Unavailable	24	$6,203,291.46	30.95%	0	$0.00	NA	0	
Total			**82**	**$20,039,992.46**	**100%**	**0**	**$0.00**		**0**	
31414FQ46		Unavailable	1	$64,717.02	100%	0	$0.00	NA	0	
Total			**1**	**$64,717.02**	**100%**	**0**	**$0.00**		**0**	
31414FQ53		COUNTRYWIDE BANK, FSB	78	$10,086,294.00	63.41%	0	$0.00	NA	0	
		Unavailable	44	$5,820,473.31	36.59%	0	$0.00	NA	0	
Total			**122**	**$15,906,767.31**	**100%**	**0**	**$0.00**		**0**	
31414FQ87		COUNTRYWIDE BANK, FSB	29	$1,889,577.92	72.23%	0	$0.00	NA	0	
		Unavailable	11	$726,618.18	27.77%	0	$0.00	NA	0	
Total			**40**	**$2,616,196.10**	**100%**	**0**	**$0.00**		**0**	
31414FQ95		COUNTRYWIDE BANK, FSB	108	$26,778,278.74	55.13%	0	$0.00	NA	0	
		Unavailable	93	$21,798,385.17	44.87%	0	$0.00	NA	0	
Total			**201**	**$48,576,663.91**	**100%**	**0**	**$0.00**		**0**	
31414FQA2		COUNTRYWIDE BANK, FSB	57	$7,455,862.00	67.62%	0	$0.00	NA	0	
		Unavailable	27	$3,570,933.83	32.38%	0	$0.00	NA	0	
Total			**84**	**$11,026,795.83**	**100%**	**0**	**$0.00**		**0**	
31414FQB0		COUNTRYWIDE BANK, FSB	1	$204,750.00	9.54%	0	$0.00	NA	0	
		Unavailable	8	$1,941,638.69	90.46%	0	$0.00	NA	0	
Total			**9**	**$2,146,388.69**	**100%**	**0**	**$0.00**		**0**	

31414FQC8		COUNTRYWIDE BANK, FSB	39	$10,379,973.00	40.08%	0	$0.00	NA	0	
		Unavailable	59	$15,518,695.22	59.92%	0	$0.00	NA	0	
Total			**98**	**$25,898,668.22**	**100%**	**0**	**$0.00**		**0**	
31414FQE4		COUNTRYWIDE BANK, FSB	119	$18,282,350.00	66.31%	0	$0.00	NA	0	
		Unavailable	43	$9,287,648.60	33.69%	0	$0.00	NA	0	
Total			**162**	**$27,569,998.60**	**100%**	**0**	**$0.00**		**0**	
31414FQF1		COUNTRYWIDE BANK, FSB	63	$16,412,512.00	52.35%	0	$0.00	NA	0	
		Unavailable	56	$14,938,807.76	47.65%	0	$0.00	NA	0	
Total			**119**	**$31,351,319.76**	**100%**	**0**	**$0.00**		**0**	
31414FQL8		COUNTRYWIDE BANK, FSB	70	$16,148,483.00	64.57%	0	$0.00	NA	0	
		Unavailable	32	$8,859,769.18	35.43%	0	$0.00	NA	0	
Total			**102**	**$25,008,252.18**	**100%**	**0**	**$0.00**		**0**	
31414FQM6		COUNTRYWIDE BANK, FSB	13	$1,278,200.00	35.72%	0	$0.00	NA	0	
		Unavailable	23	$2,299,874.30	64.28%	0	$0.00	NA	0	
Total			**36**	**$3,578,074.30**	**100%**	**0**	**$0.00**		**0**	
31414FQP9		COUNTRYWIDE BANK, FSB	13	$3,548,850.00	51.64%	0	$0.00	NA	0	
		Unavailable	13	$3,323,835.00	48.36%	0	$0.00	NA	0	
Total			**26**	**$6,872,685.00**	**100%**	**0**	**$0.00**		**0**	
31414FQQ7		COUNTRYWIDE BANK, FSB	51	$6,729,559.00	78.3%	0	$0.00	NA	0	
		Unavailable	14	$1,865,398.32	21.7%	0	$0.00	NA	0	
Total			**65**	**$8,594,957.32**	**100%**	**0**	**$0.00**		**0**	
31414FQR5		COUNTRYWIDE BANK, FSB	46	$3,247,229.00	70.24%	0	$0.00	NA	0	
		Unavailable	22	$1,375,568.46	29.76%	0	$0.00	NA	0	
Total			**68**	**$4,622,797.46**	**100%**	**0**	**$0.00**		**0**	
31414FQS3		COUNTRYWIDE BANK, FSB	339	$86,929,557.00	52.52%	0	$0.00	NA	0	
		Unavailable	294	$78,590,017.64	47.48%	0	$0.00	NA	0	
Total			**633**	**$165,519,574.64**	**100%**	**0**	**$0.00**		**0**	
31414FQT1		COUNTRYWIDE	24	$4,773,585.00	35.27%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	31	$8,762,649.50	64.73%	0	$0.00	NA	0	
Total			**55**	**$13,536,234.50**	**100%**	**0**	**$0.00**		**0**	
31414FQU8		COUNTRYWIDE BANK, FSB	169	$26,094,135.00	79.22%	0	$0.00	NA	0	
		Unavailable	47	$6,843,619.58	20.78%	0	$0.00	NA	0	
Total			**216**	**$32,937,754.58**	**100%**	**0**	**$0.00**		**0**	
31414FQV6		COUNTRYWIDE BANK, FSB	6	$1,382,400.00	42.36%	0	$0.00	NA	0	
		Unavailable	9	$1,880,758.00	57.64%	0	$0.00	NA	0	
Total			**15**	**$3,263,158.00**	**100%**	**0**	**$0.00**		**0**	
31414FQW4		COUNTRYWIDE BANK, FSB	14	$3,266,480.00	54.15%	0	$0.00	NA	0	
		Unavailable	10	$2,765,742.30	45.85%	0	$0.00	NA	0	
Total			**24**	**$6,032,222.30**	**100%**	**0**	**$0.00**		**0**	
31414FQX2		COUNTRYWIDE BANK, FSB	75	$19,358,652.00	63.05%	0	$0.00	NA	0	
		Unavailable	38	$11,344,291.58	36.95%	0	$0.00	NA	0	
Total			**113**	**$30,702,943.58**	**100%**	**0**	**$0.00**		**0**	
31414FQZ7		COUNTRYWIDE BANK, FSB	71	$17,747,881.23	59.03%	0	$0.00	NA	0	
		Unavailable	41	$12,317,598.00	40.97%	0	$0.00	NA	0	
Total			**112**	**$30,065,479.23**	**100%**	**0**	**$0.00**		**0**	
31414FR29		COUNTRYWIDE BANK, FSB	10	$2,235,635.00	38.08%	0	$0.00	NA	0	
		Unavailable	19	$3,635,131.21	61.92%	0	$0.00	NA	0	
Total			**29**	**$5,870,766.21**	**100%**	**0**	**$0.00**		**0**	
31414FR37		COUNTRYWIDE BANK, FSB	53	$3,286,378.50	42.37%	0	$0.00	NA	0	
		Unavailable	70	$4,469,418.96	57.63%	0	$0.00	NA	0	
Total			**123**	**$7,755,797.46**	**100%**	**0**	**$0.00**		**0**	
31414FR45		COUNTRYWIDE BANK, FSB	22	$2,816,780.00	61.5%	0	$0.00	NA	0	
		Unavailable	14	$1,763,220.00	38.5%	0	$0.00	NA	0	
Total			**36**	**$4,580,000.00**	**100%**	**0**	**$0.00**		**0**	
31414FR60		COUNTRYWIDE BANK, FSB	12	$3,054,200.00	49.44%	0	$0.00	NA	0	

		Unavailable	13	$3,122,857.12	50.56%	0	$0.00	NA	0	
Total			**25**	**$6,177,057.12**	**100%**	**0**	**$0.00**		**0**	
31414FR78		COUNTRYWIDE BANK, FSB	23	$5,596,668.00	42.55%	0	$0.00	NA	0	
		Unavailable	31	$7,556,958.17	57.45%	0	$0.00	NA	0	
Total			**54**	**$13,153,626.17**	**100%**	**0**	**$0.00**		**0**	
31414FR86		COUNTRYWIDE BANK, FSB	38	$4,978,204.00	46.11%	0	$0.00	NA	0	
		Unavailable	44	$5,817,540.61	53.89%	0	$0.00	NA	0	
Total			**82**	**$10,795,744.61**	**100%**	**0**	**$0.00**		**0**	
31414FR94		COUNTRYWIDE BANK, FSB	25	$2,438,596.00	44.17%	1	$102,471.98	NA	1	$102
		Unavailable	31	$3,082,599.76	55.83%	0	$0.00	NA	0	
Total			**56**	**$5,521,195.76**	**100%**	**1**	**$102,471.98**		**1**	**$102**
31414FRA1		COUNTRYWIDE BANK, FSB	12	$2,308,460.00	33.35%	0	$0.00	NA	0	
		Unavailable	21	$4,614,013.23	66.65%	0	$0.00	NA	0	
Total			**33**	**$6,922,473.23**	**100%**	**0**	**$0.00**		**0**	
31414FRB9		COUNTRYWIDE BANK, FSB	74	$4,808,967.00	64.91%	0	$0.00	NA	0	
		Unavailable	39	$2,599,772.33	35.09%	0	$0.00	NA	0	
Total			**113**	**$7,408,739.33**	**100%**	**0**	**$0.00**		**0**	
31414FRC7		COUNTRYWIDE BANK, FSB	357	$93,222,811.00	57.51%	0	$0.00	NA	0	
		Unavailable	262	$68,880,519.23	42.49%	0	$0.00	NA	0	
Total			**619**	**$162,103,330.23**	**100%**	**0**	**$0.00**		**0**	
31414FRD5		COUNTRYWIDE BANK, FSB	21	$5,537,645.00	52.97%	0	$0.00	NA	0	
		Unavailable	20	$4,916,143.60	47.03%	0	$0.00	NA	0	
Total			**41**	**$10,453,788.60**	**100%**	**0**	**$0.00**		**0**	
31414FRE3		COUNTRYWIDE BANK, FSB	118	$17,668,916.00	65.78%	0	$0.00	NA	0	
		Unavailable	58	$9,191,671.34	34.22%	0	$0.00	NA	0	
Total			**176**	**$26,860,587.34**	**100%**	**0**	**$0.00**		**0**	
31414FRF0		COUNTRYWIDE BANK, FSB	68	$19,775,542.65	59.17%	0	$0.00	NA	0	
		Unavailable	48	$13,645,010.60	40.83%	0	$0.00	NA	0	

Total			**116**	**$33,420,553.25**	**100%**	**0**	**$0.00**		**0**	
31414FRN3		Unavailable	1	$106,588.60	100%	0	$0.00	NA	0	
Total			**1**	**$106,588.60**	**100%**	**0**	**$0.00**		**0**	
31414FRQ6		Unavailable	1	$121,727.65	100%	0	$0.00	NA	0	
Total			**1**	**$121,727.65**	**100%**	**0**	**$0.00**		**0**	
31414FRT0		Unavailable	3	$326,428.12	100%	0	$0.00	NA	0	
Total			**3**	**$326,428.12**	**100%**	**0**	**$0.00**		**0**	
31414FRX1		COUNTRYWIDE BANK, FSB	1	$110,000.00	6.69%	0	$0.00	NA	0	
		Unavailable	7	$1,533,700.00	93.31%	0	$0.00	NA	0	
Total			**8**	**$1,643,700.00**	**100%**	**0**	**$0.00**		**0**	
31414FRZ6		COUNTRYWIDE BANK, FSB	6	$1,330,537.00	28.24%	0	$0.00	NA	0	
		Unavailable	12	$3,381,315.69	71.76%	0	$0.00	NA	0	
Total			**18**	**$4,711,852.69**	**100%**	**0**	**$0.00**		**0**	
31414FS28		COUNTRYWIDE BANK, FSB	46	$12,401,940.84	49.43%	0	$0.00	NA	0	
		Unavailable	44	$12,688,550.11	50.57%	0	$0.00	NA	0	
Total			**90**	**$25,090,490.95**	**100%**	**0**	**$0.00**		**0**	
31414FS36		COUNTRYWIDE BANK, FSB	46	$10,338,898.11	68.48%	0	$0.00	NA	0	
		Unavailable	18	$4,758,663.10	31.52%	0	$0.00	NA	0	
Total			**64**	**$15,097,561.21**	**100%**	**0**	**$0.00**		**0**	
31414FS44		COUNTRYWIDE BANK, FSB	62	$15,841,688.75	63.29%	0	$0.00	NA	0	
		Unavailable	29	$9,187,748.68	36.71%	0	$0.00	NA	0	
Total			**91**	**$25,029,437.43**	**100%**	**0**	**$0.00**		**0**	
31414FS51		COUNTRYWIDE BANK, FSB	6	$1,718,675.00	15.54%	0	$0.00	NA	0	
		Unavailable	35	$9,343,025.48	84.46%	0	$0.00	NA	0	
Total			**41**	**$11,061,700.48**	**100%**	**0**	**$0.00**		**0**	
31414FS69		COUNTRYWIDE BANK, FSB	4	$601,000.00	39.79%	0	$0.00	NA	0	
		Unavailable	6	$909,350.48	60.21%	0	$0.00	NA	0	
Total			**10**	**$1,510,350.48**	**100%**	**0**	**$0.00**		**0**	

31414FS77		COUNTRYWIDE BANK, FSB	10	$1,767,297.51	42.34%	0	$0.00	NA	0	
		Unavailable	19	$2,406,551.35	57.66%	0	$0.00	NA	0	
Total			**29**	**$4,173,848.86**	**100%**	**0**	**$0.00**		**0**	
31414FSB8		COUNTRYWIDE BANK, FSB	20	$2,649,742.00	33.79%	0	$0.00	NA	0	
		Unavailable	39	$5,193,007.46	66.21%	0	$0.00	NA	0	
Total			**59**	**$7,842,749.46**	**100%**	**0**	**$0.00**		**0**	
31414FSC6		COUNTRYWIDE BANK, FSB	33	$8,917,790.00	33.27%	0	$0.00	NA	0	
		Unavailable	67	$17,889,621.92	66.73%	0	$0.00	NA	0	
Total			**100**	**$26,807,411.92**	**100%**	**0**	**$0.00**		**0**	
31414FSD4		COUNTRYWIDE BANK, FSB	14	$3,092,304.00	26.92%	0	$0.00	NA	0	
		Unavailable	36	$8,394,734.60	73.08%	0	$0.00	NA	0	
Total			**50**	**$11,487,038.60**	**100%**	**0**	**$0.00**		**0**	
31414FSE2		COUNTRYWIDE BANK, FSB	9	$2,670,545.00	50.45%	0	$0.00	NA	0	
		Unavailable	11	$2,623,410.54	49.55%	0	$0.00	NA	0	
Total			**20**	**$5,293,955.54**	**100%**	**0**	**$0.00**		**0**	
31414FSH5		COUNTRYWIDE BANK, FSB	30	$1,616,760.47	44.61%	0	$0.00	NA	0	
		Unavailable	34	$2,007,534.77	55.39%	0	$0.00	NA	0	
Total			**64**	**$3,624,295.24**	**100%**	**0**	**$0.00**		**0**	
31414FSJ1		COUNTRYWIDE BANK, FSB	71	$6,898,813.00	46.32%	0	$0.00	NA	0	
		Unavailable	82	$7,996,391.86	53.68%	0	$0.00	NA	0	
Total			**153**	**$14,895,204.86**	**100%**	**0**	**$0.00**		**0**	
31414FSK8		COUNTRYWIDE BANK, FSB	122	$19,850,253.97	66.98%	0	$0.00	NA	0	
		Unavailable	52	$9,787,281.80	33.02%	0	$0.00	NA	0	
Total			**174**	**$29,637,535.77**	**100%**	**0**	**$0.00**		**0**	
31414FSL6		COUNTRYWIDE BANK, FSB	46	$2,876,583.00	50.87%	0	$0.00	NA	0	
		Unavailable	41	$2,778,488.73	49.13%	0	$0.00	NA	0	
Total			**87**	**$5,655,071.73**	**100%**	**0**	**$0.00**		**0**	
31414FSM4		COUNTRYWIDE	72	$19,169,637.00	42.75%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	96	$25,669,612.01	57.25%	0	$0.00	NA	0	
Total			**168**	**$44,839,249.01**	**100%**	**0**	**$0.00**		**0**	
31414FSN2		COUNTRYWIDE BANK, FSB	29	$3,802,126.00	37.82%	0	$0.00	NA	0	
		Unavailable	48	$6,250,474.34	62.18%	0	$0.00	NA	0	
Total			**77**	**$10,052,600.34**	**100%**	**0**	**$0.00**		**0**	
31414FSQ5		COUNTRYWIDE BANK, FSB	14	$3,466,178.00	26.31%	0	$0.00	NA	0	
		Unavailable	45	$9,708,510.17	73.69%	0	$0.00	NA	0	
Total			**59**	**$13,174,688.17**	**100%**	**0**	**$0.00**		**0**	
31414FSR3		COUNTRYWIDE BANK, FSB	4	$969,950.00	23.23%	0	$0.00	NA	0	
		Unavailable	13	$3,205,998.89	76.77%	0	$0.00	NA	0	
Total			**17**	**$4,175,948.89**	**100%**	**0**	**$0.00**		**0**	
31414FSS1		COUNTRYWIDE BANK, FSB	35	$9,295,940.00	27.91%	0	$0.00	NA	0	
		Unavailable	90	$24,004,951.46	72.09%	0	$0.00	NA	0	
Total			**125**	**$33,300,891.46**	**100%**	**0**	**$0.00**		**0**	
31414FST9		COUNTRYWIDE BANK, FSB	9	$2,841,860.00	52.48%	0	$0.00	NA	0	
		Unavailable	9	$2,572,900.00	47.52%	0	$0.00	NA	0	
Total			**18**	**$5,414,760.00**	**100%**	**0**	**$0.00**		**0**	
31414FSU6		COUNTRYWIDE BANK, FSB	92	$5,379,424.00	47.17%	0	$0.00	NA	0	
		Unavailable	95	$6,025,962.89	52.83%	0	$0.00	NA	0	
Total			**187**	**$11,405,386.89**	**100%**	**0**	**$0.00**		**0**	
31414FSV4		COUNTRYWIDE BANK, FSB	20	$1,937,990.00	41.03%	0	$0.00	NA	0	
		Unavailable	29	$2,785,585.80	58.97%	0	$0.00	NA	0	
Total			**49**	**$4,723,575.80**	**100%**	**0**	**$0.00**		**0**	
31414FSW2		COUNTRYWIDE BANK, FSB	38	$9,006,892.00	35.85%	0	$0.00	NA	0	
		Unavailable	70	$16,117,693.21	64.15%	0	$0.00	NA	0	
Total			**108**	**$25,124,585.21**	**100%**	**0**	**$0.00**		**0**	
31414FSX0		COUNTRYWIDE BANK, FSB	11	$1,915,350.00	30.23%	0	$0.00	NA	0	

		Unavailable	22	$4,421,413.10	69.77%	0	$0.00	NA	0	
Total			**33**	**$6,336,763.10**	**100%**	**0**	**$0.00**		**0**	
31414FSY8		COUNTRYWIDE BANK, FSB	13	$2,877,550.00	30.01%	0	$0.00	NA	0	
		Unavailable	28	$6,712,002.46	69.99%	0	$0.00	NA	0	
Total			**41**	**$9,589,552.46**	**100%**	**0**	**$0.00**		**0**	
31414FT27		COUNTRYWIDE BANK, FSB	12	$2,184,592.00	15.34%	0	$0.00	NA	0	
		Unavailable	52	$12,057,797.45	84.66%	0	$0.00	NA	0	
Total			**64**	**$14,242,389.45**	**100%**	**0**	**$0.00**		**0**	
31414FT43		COUNTRYWIDE BANK, FSB	3	$645,337.91	14.77%	0	$0.00	NA	0	
		Unavailable	15	$3,723,386.17	85.23%	0	$0.00	NA	0	
Total			**18**	**$4,368,724.08**	**100%**	**0**	**$0.00**		**0**	
31414FT50		COUNTRYWIDE BANK, FSB	18	$4,347,660.00	26.69%	0	$0.00	NA	0	
		Unavailable	44	$11,944,826.82	73.31%	0	$0.00	NA	0	
Total			**62**	**$16,292,486.82**	**100%**	**0**	**$0.00**		**0**	
31414FT84		COUNTRYWIDE BANK, FSB	99	$11,505,067.58	50.76%	0	$0.00	NA	0	
		Unavailable	93	$11,159,021.10	49.24%	0	$0.00	NA	0	
Total			**192**	**$22,664,088.68**	**100%**	**0**	**$0.00**		**0**	
31414FTB7		COUNTRYWIDE BANK, FSB	11	$1,338,150.00	44.28%	0	$0.00	NA	0	
		Unavailable	13	$1,684,161.67	55.72%	0	$0.00	NA	0	
Total			**24**	**$3,022,311.67**	**100%**	**0**	**$0.00**		**0**	
31414FTD3		COUNTRYWIDE BANK, FSB	118	$16,696,115.35	58.11%	0	$0.00	NA	0	
		Unavailable	73	$12,037,276.94	41.89%	0	$0.00	NA	0	
Total			**191**	**$28,733,392.29**	**100%**	**0**	**$0.00**		**0**	
31414FTG6		COUNTRYWIDE BANK, FSB	25	$3,266,771.00	39.59%	0	$0.00	NA	0	
		Unavailable	38	$4,985,709.41	60.41%	0	$0.00	NA	0	
Total			**63**	**$8,252,480.41**	**100%**	**0**	**$0.00**		**0**	
31414FTH4		COUNTRYWIDE BANK, FSB	5	$631,300.00	16.64%	0	$0.00	NA	0	
		Unavailable	24	$3,162,874.16	83.36%	0	$0.00	NA	0	

Total			**29**	**$3,794,174.16**	**100%**	**0**	**$0.00**		**0**	
31414FTJ0		COUNTRYWIDE BANK, FSB	25	$4,537,720.00	48.1%	0	$0.00	NA	0	
		Unavailable	21	$4,896,379.37	51.9%	0	$0.00	NA	0	
Total			**46**	**$9,434,099.37**	**100%**	**0**	**$0.00**		**0**	
31414FTK7		COUNTRYWIDE BANK, FSB	32	$4,202,211.00	38.78%	0	$0.00	NA	0	
		Unavailable	49	$6,633,516.09	61.22%	0	$0.00	NA	0	
Total			**81**	**$10,835,727.09**	**100%**	**0**	**$0.00**		**0**	
31414FTL5		COUNTRYWIDE BANK, FSB	19	$1,942,310.00	55.46%	0	$0.00	NA	0	
		Unavailable	16	$1,559,794.55	44.54%	0	$0.00	NA	0	
Total			**35**	**$3,502,104.55**	**100%**	**0**	**$0.00**		**0**	
31414FTM3		COUNTRYWIDE BANK, FSB	13	$4,201,385.72	63.26%	0	$0.00	NA	0	
		Unavailable	8	$2,439,850.00	36.74%	0	$0.00	NA	0	
Total			**21**	**$6,641,235.72**	**100%**	**0**	**$0.00**		**0**	
31414FTN1		COUNTRYWIDE BANK, FSB	4	$397,600.00	28.45%	0	$0.00	NA	0	
		Unavailable	10	$999,800.00	71.55%	0	$0.00	NA	0	
Total			**14**	**$1,397,400.00**	**100%**	**0**	**$0.00**		**0**	
31414FTP6		COUNTRYWIDE BANK, FSB	9	$2,507,550.00	38.21%	0	$0.00	NA	0	
		Unavailable	13	$4,054,988.34	61.79%	0	$0.00	NA	0	
Total			**22**	**$6,562,538.34**	**100%**	**0**	**$0.00**		**0**	
31414FTU5		Unavailable	4	$196,787.01	100%	0	$0.00	NA	0	
Total			**4**	**$196,787.01**	**100%**	**0**	**$0.00**		**0**	
31414FTV3		Unavailable	1	$83,915.43	100%	0	$0.00	NA	0	
Total			**1**	**$83,915.43**	**100%**	**0**	**$0.00**		**0**	
31414FTW1		Unavailable	2	$295,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$295,200.00**	**100%**	**0**	**$0.00**		**0**	
31414FTX9		Unavailable	1	$167,356.00	100%	0	$0.00	NA	0	
Total			**1**	**$167,356.00**	**100%**	**0**	**$0.00**		**0**	
31414FTY7		COUNTRYWIDE BANK, FSB	8	$1,237,611.97	42.59%	0	$0.00	NA	0	

		Unavailable	6	$1,668,521.63	57.41%	0	$0.00	NA	0	
Total			**14**	**$2,906,133.60**	**100%**	**0**	**$0.00**		**0**	
31414FTZ4		COUNTRYWIDE BANK, FSB	1	$291,000.00	7.53%	0	$0.00	NA	0	
		Unavailable	16	$3,573,225.47	92.47%	0	$0.00	NA	0	
Total			**17**	**$3,864,225.47**	**100%**	**0**	**$0.00**		**0**	
31414FU25		COUNTRYWIDE BANK, FSB	18	$1,637,830.34	44.8%	0	$0.00	NA	0	
		Unavailable	16	$2,018,399.85	55.2%	0	$0.00	NA	0	
Total			**34**	**$3,656,230.19**	**100%**	**0**	**$0.00**		**0**	
31414FU33		COUNTRYWIDE BANK, FSB	15	$2,605,816.00	69.36%	0	$0.00	NA	0	
		Unavailable	6	$1,151,178.01	30.64%	0	$0.00	NA	0	
Total			**21**	**$3,756,994.01**	**100%**	**0**	**$0.00**		**0**	
31414FU41		COUNTRYWIDE BANK, FSB	39	$4,896,060.00	59.5%	0	$0.00	NA	0	
		Unavailable	23	$3,332,452.62	40.5%	0	$0.00	NA	0	
Total			**62**	**$8,228,512.62**	**100%**	**0**	**$0.00**		**0**	
31414FU66		COUNTRYWIDE BANK, FSB	179	$40,301,205.30	40.29%	0	$0.00	NA	0	
		Unavailable	247	$59,721,949.54	59.71%	0	$0.00	NA	0	
Total			**426**	**$100,023,154.84**	**100%**	**0**	**$0.00**		**0**	
31414FU74		COUNTRYWIDE BANK, FSB	29	$7,488,510.00	37.48%	0	$0.00	NA	0	
		Unavailable	47	$12,493,856.13	62.52%	0	$0.00	NA	0	
Total			**76**	**$19,982,366.13**	**100%**	**0**	**$0.00**		**0**	
31414FU82		COUNTRYWIDE BANK, FSB	59	$14,818,507.05	74.1%	0	$0.00	NA	0	
		Unavailable	17	$5,178,507.58	25.9%	0	$0.00	NA	0	
Total			**76**	**$19,997,014.63**	**100%**	**0**	**$0.00**		**0**	
31414FUA7		COUNTRYWIDE BANK, FSB	34	$5,207,398.25	50.43%	0	$0.00	NA	0	
		Unavailable	31	$5,118,318.57	49.57%	0	$0.00	NA	0	
Total			**65**	**$10,325,716.82**	**100%**	**0**	**$0.00**		**0**	
31414FUB5		COUNTRYWIDE BANK, FSB	58	$8,430,280.00	53.42%	0	$0.00	NA	0	
		Unavailable	40	$7,351,412.36	46.58%	0	$0.00	NA	0	

Total			**98**	**$15,781,692.36**	**100%**	**0**	**$0.00**		**0**	
31414FUC3		COUNTRYWIDE BANK, FSB	5	$1,256,500.00	12.89%	0	$0.00	NA	0	
		Unavailable	31	$8,492,449.22	87.11%	1	$239,377.65	NA	1	$239
Total			**36**	**$9,748,949.22**	**100%**	**1**	**$239,377.65**		**1**	**$239**
31414FUD1		COUNTRYWIDE BANK, FSB	39	$9,780,223.92	62.66%	0	$0.00	NA	0	
		Unavailable	24	$5,828,187.11	37.34%	0	$0.00	NA	0	
Total			**63**	**$15,608,411.03**	**100%**	**0**	**$0.00**		**0**	
31414FUE9		COUNTRYWIDE BANK, FSB	9	$2,186,000.00	42.52%	0	$0.00	NA	0	
		Unavailable	12	$2,954,907.71	57.48%	0	$0.00	NA	0	
Total			**21**	**$5,140,907.71**	**100%**	**0**	**$0.00**		**0**	
31414FUG4		COUNTRYWIDE BANK, FSB	2	$624,845.02	28.58%	0	$0.00	NA	0	
		Unavailable	8	$1,561,241.50	71.42%	0	$0.00	NA	0	
Total			**10**	**$2,186,086.52**	**100%**	**0**	**$0.00**		**0**	
31414FUJ8		COUNTRYWIDE BANK, FSB	6	$1,471,139.18	73.39%	0	$0.00	NA	0	
		Unavailable	2	$533,469.71	26.61%	0	$0.00	NA	0	
Total			**8**	**$2,004,608.89**	**100%**	**0**	**$0.00**		**0**	
31414FUK5		COUNTRYWIDE BANK, FSB	2	$427,950.00	16.73%	0	$0.00	NA	0	
		Unavailable	10	$2,130,496.28	83.27%	0	$0.00	NA	0	
Total			**12**	**$2,558,446.28**	**100%**	**0**	**$0.00**		**0**	
31414FUL3		COUNTRYWIDE BANK, FSB	21	$4,719,049.36	47.17%	0	$0.00	NA	0	
		Unavailable	24	$5,284,241.66	52.83%	0	$0.00	NA	0	
Total			**45**	**$10,003,291.02**	**100%**	**0**	**$0.00**		**0**	
31414FUM1		COUNTRYWIDE BANK, FSB	49	$10,930,340.90	54.62%	0	$0.00	NA	0	
		Unavailable	35	$9,079,917.21	45.38%	0	$0.00	NA	0	
Total			**84**	**$20,010,258.11**	**100%**	**0**	**$0.00**		**0**	
31414FUN9		COUNTRYWIDE BANK, FSB	4	$1,081,000.00	8.03%	0	$0.00	NA	0	
		Unavailable	54	$12,382,013.54	91.97%	0	$0.00	NA	0	
Total			**58**	**$13,463,013.54**	**100%**	**0**	**$0.00**		**0**	

31414FUP4		COUNTRYWIDE BANK, FSB	31	$4,750,126.00	49.33%	0	$0.00	NA	0	
		Unavailable	26	$4,879,356.78	50.67%	0	$0.00	NA	0	
Total			**57**	**$9,629,482.78**	**100%**	**0**	**$0.00**		**0**	
31414FUQ2		COUNTRYWIDE BANK, FSB	136	$35,547,897.66	32.4%	0	$0.00	NA	0	
		Unavailable	278	$74,174,086.57	67.6%	0	$0.00	NA	0	
Total			**414**	**$109,721,984.23**	**100%**	**0**	**$0.00**		**0**	
31414FUR0		COUNTRYWIDE BANK, FSB	17	$2,227,768.00	71.48%	0	$0.00	NA	0	
		Unavailable	7	$889,012.99	28.52%	0	$0.00	NA	0	
Total			**24**	**$3,116,780.99**	**100%**	**0**	**$0.00**		**0**	
31414FUS8		COUNTRYWIDE BANK, FSB	22	$5,672,415.00	31.8%	0	$0.00	NA	0	
		Unavailable	46	$12,165,357.93	68.2%	0	$0.00	NA	0	
Total			**68**	**$17,837,772.93**	**100%**	**0**	**$0.00**		**0**	
31414FUT6		COUNTRYWIDE BANK, FSB	11	$1,907,520.00	55.5%	0	$0.00	NA	0	
		Unavailable	8	$1,529,700.00	44.5%	0	$0.00	NA	0	
Total			**19**	**$3,437,220.00**	**100%**	**0**	**$0.00**		**0**	
31414FUU3		COUNTRYWIDE BANK, FSB	24	$2,928,444.00	44.06%	0	$0.00	NA	0	
		Unavailable	22	$3,718,300.00	55.94%	0	$0.00	NA	0	
Total			**46**	**$6,646,744.00**	**100%**	**0**	**$0.00**		**0**	
31414FUV1		COUNTRYWIDE BANK, FSB	53	$14,306,218.08	71.38%	0	$0.00	NA	0	
		Unavailable	19	$5,736,655.00	28.62%	0	$0.00	NA	0	
Total			**72**	**$20,042,873.08**	**100%**	**0**	**$0.00**		**0**	
31414FUW9		COUNTRYWIDE BANK, FSB	117	$32,388,040.00	53.96%	0	$0.00	NA	0	
		Unavailable	94	$27,631,018.00	46.04%	0	$0.00	NA	0	
Total			**211**	**$60,019,058.00**	**100%**	**0**	**$0.00**		**0**	
31414FV32		COUNTRYWIDE BANK, FSB	20	$2,492,100.00	78.22%	0	$0.00	NA	0	
		Unavailable	5	$693,900.00	21.78%	0	$0.00	NA	0	
Total			**25**	**$3,186,000.00**	**100%**	**0**	**$0.00**		**0**	

31414FV40		COUNTRYWIDE BANK, FSB	3	$200,100.00	16.84%	0	$0.00	NA	0	
		Unavailable	10	$987,873.40	83.16%	0	$0.00	NA	0	
Total			**13**	**$1,187,973.40**	**100%**	**0**	**$0.00**		**0**	
31414FVC2		COUNTRYWIDE BANK, FSB	16	$1,920,050.00	78.42%	0	$0.00	NA	0	
		Unavailable	4	$528,357.38	21.58%	0	$0.00	NA	0	
Total			**20**	**$2,448,407.38**	**100%**	**0**	**$0.00**		**0**	
31414FVD0		COUNTRYWIDE BANK, FSB	4	$331,500.00	32.17%	0	$0.00	NA	0	
		Unavailable	6	$698,926.94	67.83%	0	$0.00	NA	0	
Total			**10**	**$1,030,426.94**	**100%**	**0**	**$0.00**		**0**	
31414FVE8		COUNTRYWIDE BANK, FSB	24	$3,126,126.00	46.63%	0	$0.00	NA	0	
		Unavailable	27	$3,578,171.93	53.37%	0	$0.00	NA	0	
Total			**51**	**$6,704,297.93**	**100%**	**0**	**$0.00**		**0**	
31414FVF5		COUNTRYWIDE BANK, FSB	6	$1,077,119.00	20.7%	0	$0.00	NA	0	
		Unavailable	22	$4,127,471.03	79.3%	0	$0.00	NA	0	
Total			**28**	**$5,204,590.03**	**100%**	**0**	**$0.00**		**0**	
31414FVG3		COUNTRYWIDE BANK, FSB	35	$9,015,832.00	44.94%	0	$0.00	NA	0	
		Unavailable	37	$11,046,935.04	55.06%	0	$0.00	NA	0	
Total			**72**	**$20,062,767.04**	**100%**	**0**	**$0.00**		**0**	
31414FVP3		COUNTRYWIDE BANK, FSB	30	$7,577,265.04	77.29%	0	$0.00	NA	0	
		Unavailable	10	$2,225,850.00	22.71%	0	$0.00	NA	0	
Total			**40**	**$9,803,115.04**	**100%**	**0**	**$0.00**		**0**	
31414FVQ1		COUNTRYWIDE BANK, FSB	65	$3,987,350.00	37.82%	0	$0.00	NA	0	
		Unavailable	102	$6,556,005.78	62.18%	0	$0.00	NA	0	
Total			**167**	**$10,543,355.78**	**100%**	**0**	**$0.00**		**0**	
31414FVR9		COUNTRYWIDE BANK, FSB	32	$4,278,759.00	36.61%	0	$0.00	NA	0	
		Unavailable	57	$7,408,196.63	63.39%	0	$0.00	NA	0	
Total			**89**	**$11,686,955.63**	**100%**	**0**	**$0.00**		**0**	
31414FVS7		COUNTRYWIDE	17	$3,054,025.00	46.89%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	19	$3,459,686.00	53.11%	0	$0.00	NA	0	
Total			**36**	**$6,513,711.00**	**100%**	**0**	**$0.00**		**0**	
31414FVT5		COUNTRYWIDE BANK, FSB	10	$1,279,186.00	57.76%	0	$0.00	NA	0	
		Unavailable	7	$935,631.00	42.24%	0	$0.00	NA	0	
Total			**17**	**$2,214,817.00**	**100%**	**0**	**$0.00**		**0**	
31414FVW8		COUNTRYWIDE BANK, FSB	14	$2,555,660.00	57.19%	0	$0.00	NA	0	
		Unavailable	8	$1,913,140.56	42.81%	0	$0.00	NA	0	
Total			**22**	**$4,468,800.56**	**100%**	**0**	**$0.00**		**0**	
31414FVX6		COUNTRYWIDE BANK, FSB	109	$25,403,088.00	41.29%	0	$0.00	NA	0	
		Unavailable	140	$36,120,423.30	58.71%	0	$0.00	NA	0	
Total			**249**	**$61,523,511.30**	**100%**	**0**	**$0.00**		**0**	
31414FVY4		COUNTRYWIDE BANK, FSB	9	$944,600.00	62.97%	0	$0.00	NA	0	
		Unavailable	4	$555,387.01	37.03%	0	$0.00	NA	0	
Total			**13**	**$1,499,987.01**	**100%**	**0**	**$0.00**		**0**	
31414FVZ1		COUNTRYWIDE BANK, FSB	5	$858,010.00	12.04%	0	$0.00	NA	0	
		Unavailable	36	$6,270,444.04	87.96%	0	$0.00	NA	0	
Total			**41**	**$7,128,454.04**	**100%**	**0**	**$0.00**		**0**	
31414FW23		COUNTRYWIDE BANK, FSB	72	$16,744,744.68	84.09%	0	$0.00	NA	0	
		Unavailable	11	$3,167,100.00	15.91%	0	$0.00	NA	0	
Total			**83**	**$19,911,844.68**	**100%**	**0**	**$0.00**		**0**	
31414FW56		COUNTRYWIDE BANK, FSB	34	$8,572,878.00	42.84%	0	$0.00	NA	0	
		Unavailable	42	$11,438,075.00	57.16%	0	$0.00	NA	0	
Total			**76**	**$20,010,953.00**	**100%**	**0**	**$0.00**		**0**	
31414FW64		COUNTRYWIDE BANK, FSB	4	$581,250.00	8.03%	0	$0.00	NA	0	
		Unavailable	24	$6,655,287.94	91.97%	0	$0.00	NA	0	
Total			**28**	**$7,236,537.94**	**100%**	**0**	**$0.00**		**0**	
31414FW72		COUNTRYWIDE BANK, FSB	17	$1,229,518.00	49.53%	0	$0.00	NA	0	

		Unavailable	14	$1,253,050.09	50.47%	0	$0.00	NA	0	
Total			**31**	**$2,482,568.09**	**100%**	**0**	**$0.00**		**0**	
31414FW80		COUNTRYWIDE BANK, FSB	11	$1,376,386.00	52.4%	0	$0.00	NA	0	
		Unavailable	9	$1,250,267.57	47.6%	0	$0.00	NA	0	
Total			**20**	**$2,626,653.57**	**100%**	**0**	**$0.00**		**0**	
31414FW98		COUNTRYWIDE BANK, FSB	37	$3,807,524.00	73.08%	0	$0.00	NA	0	
		Unavailable	14	$1,402,340.00	26.92%	0	$0.00	NA	0	
Total			**51**	**$5,209,864.00**	**100%**	**0**	**$0.00**		**0**	
31414FWC1		COUNTRYWIDE BANK, FSB	13	$3,791,733.11	47.54%	0	$0.00	NA	0	
		Unavailable	15	$4,184,695.78	52.46%	0	$0.00	NA	0	
Total			**28**	**$7,976,428.89**	**100%**	**0**	**$0.00**		**0**	
31414FWE7		COUNTRYWIDE BANK, FSB	4	$677,800.00	15.93%	0	$0.00	NA	0	
		Unavailable	13	$3,576,950.00	84.07%	0	$0.00	NA	0	
Total			**17**	**$4,254,750.00**	**100%**	**0**	**$0.00**		**0**	
31414FWF4		COUNTRYWIDE BANK, FSB	10	$2,484,400.00	55.35%	0	$0.00	NA	0	
		Unavailable	8	$2,004,300.00	44.65%	0	$0.00	NA	0	
Total			**18**	**$4,488,700.00**	**100%**	**0**	**$0.00**		**0**	
31414FWG2		COUNTRYWIDE BANK, FSB	17	$10,216,147.09	68.08%	0	$0.00	NA	0	
		Unavailable	8	$4,790,707.29	31.92%	0	$0.00	NA	0	
Total			**25**	**$15,006,854.38**	**100%**	**0**	**$0.00**		**0**	
31414FWH0		COUNTRYWIDE BANK, FSB	65	$13,062,310.78	86.64%	0	$0.00	NA	0	
		Unavailable	8	$2,013,705.33	13.36%	0	$0.00	NA	0	
Total			**73**	**$15,076,016.11**	**100%**	**0**	**$0.00**		**0**	
31414FWJ6		COUNTRYWIDE BANK, FSB	49	$13,856,673.00	69.62%	0	$0.00	NA	0	
		Unavailable	22	$6,046,608.47	30.38%	0	$0.00	NA	0	
Total			**71**	**$19,903,281.47**	**100%**	**0**	**$0.00**		**0**	
31414FWL1		Unavailable	6	$1,056,680.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,680.00**	**100%**	**0**	**$0.00**		**0**	

31414FWN7		Unavailable	3	$242,980.00	100%	0	$0.00	NA	0	
Total			**3**	**$242,980.00**	**100%**	**0**	**$0.00**		**0**	
31414FWP2		Unavailable	2	$456,960.00	100%	0	$0.00	NA	0	
Total			**2**	**$456,960.00**	**100%**	**0**	**$0.00**		**0**	
31414FWT4		COUNTRYWIDE BANK, FSB	14	$3,590,893.95	49.38%	0	$0.00	NA	0	
		Unavailable	15	$3,680,364.74	50.62%	0	$0.00	NA	0	
Total			**29**	**$7,271,258.69**	**100%**	**0**	**$0.00**		**0**	
31414FWV9		COUNTRYWIDE BANK, FSB	17	$2,971,110.00	35.31%	0	$0.00	NA	0	
		Unavailable	21	$5,443,774.04	64.69%	0	$0.00	NA	0	
Total			**38**	**$8,414,884.04**	**100%**	**0**	**$0.00**		**0**	
31414FWW7		COUNTRYWIDE BANK, FSB	26	$3,609,731.00	61.14%	0	$0.00	NA	0	
		Unavailable	12	$2,294,500.00	38.86%	0	$0.00	NA	0	
Total			**38**	**$5,904,231.00**	**100%**	**0**	**$0.00**		**0**	
31414FX55		COUNTRYWIDE BANK, FSB	29	$6,123,332.35	47.24%	0	$0.00	NA	0	
		Unavailable	29	$6,837,706.02	52.76%	0	$0.00	NA	0	
Total			**58**	**$12,961,038.37**	**100%**	**0**	**$0.00**		**0**	
31414FX63		COUNTRYWIDE BANK, FSB	9	$2,693,250.00	31.63%	0	$0.00	NA	0	
		Unavailable	24	$5,821,116.21	68.37%	0	$0.00	NA	0	
Total			**33**	**$8,514,366.21**	**100%**	**0**	**$0.00**		**0**	
31414FX89		COUNTRYWIDE BANK, FSB	31	$3,115,723.40	45.93%	0	$0.00	NA	0	
		Unavailable	37	$3,667,305.59	54.07%	0	$0.00	NA	0	
Total			**68**	**$6,783,028.99**	**100%**	**0**	**$0.00**		**0**	
31414FX97		COUNTRYWIDE BANK, FSB	2	$387,000.00	18.22%	0	$0.00	NA	0	
		Unavailable	8	$1,736,815.66	81.78%	0	$0.00	NA	0	
Total			**10**	**$2,123,815.66**	**100%**	**0**	**$0.00**		**0**	
31414FXB2		COUNTRYWIDE BANK, FSB	90	$16,448,744.00	61.77%	0	$0.00	NA	0	
		Unavailable	55	$10,181,042.29	38.23%	0	$0.00	NA	0	
Total			**145**	**$26,629,786.29**	**100%**	**0**	**$0.00**		**0**	

31414FXD8		COUNTRYWIDE BANK, FSB	52	$11,257,256.53	56.25%	0	$0.00	NA	0	
		Unavailable	31	$8,756,612.54	43.75%	0	$0.00	NA	0	
Total			**83**	**$20,013,869.07**	**100%**	**0**	**$0.00**		**0**	
31414FXE6		COUNTRYWIDE BANK, FSB	54	$10,363,748.00	54.42%	0	$0.00	NA	0	
		Unavailable	33	$8,678,928.35	45.58%	0	$0.00	NA	0	
Total			**87**	**$19,042,676.35**	**100%**	**0**	**$0.00**		**0**	
31414FXG1		COUNTRYWIDE BANK, FSB	80	$13,157,870.00	58.95%	0	$0.00	NA	0	
		Unavailable	46	$9,160,956.57	41.05%	0	$0.00	NA	0	
Total			**126**	**$22,318,826.57**	**100%**	**0**	**$0.00**		**0**	
31414FXH9		COUNTRYWIDE BANK, FSB	37	$4,387,164.00	42.95%	0	$0.00	NA	0	
		Unavailable	43	$5,826,412.23	57.05%	0	$0.00	NA	0	
Total			**80**	**$10,213,576.23**	**100%**	**0**	**$0.00**		**0**	
31414FXJ5		COUNTRYWIDE BANK, FSB	33	$9,712,609.00	48.76%	0	$0.00	NA	0	
		Unavailable	35	$10,206,793.00	51.24%	0	$0.00	NA	0	
Total			**68**	**$19,919,402.00**	**100%**	**0**	**$0.00**		**0**	
31414FXK2		COUNTRYWIDE BANK, FSB	38	$9,303,669.00	46.5%	0	$0.00	NA	0	
		Unavailable	39	$10,705,700.00	53.5%	0	$0.00	NA	0	
Total			**77**	**$20,009,369.00**	**100%**	**0**	**$0.00**		**0**	
31414FXL0		COUNTRYWIDE BANK, FSB	39	$10,867,055.00	43.64%	0	$0.00	NA	0	
		Unavailable	46	$14,035,850.00	56.36%	0	$0.00	NA	0	
Total			**85**	**$24,902,905.00**	**100%**	**0**	**$0.00**		**0**	
31414FXM8		COUNTRYWIDE BANK, FSB	26	$7,424,576.00	64.33%	0	$0.00	NA	0	
		Unavailable	13	$4,117,125.00	35.67%	0	$0.00	NA	0	
Total			**39**	**$11,541,701.00**	**100%**	**0**	**$0.00**		**0**	
31414FXN6		COUNTRYWIDE BANK, FSB	27	$7,164,213.32	70.34%	0	$0.00	NA	0	
		Unavailable	11	$3,020,800.00	29.66%	0	$0.00	NA	0	
Total			**38**	**$10,185,013.32**	**100%**	**0**	**$0.00**		**0**	
31414FXP1		COUNTRYWIDE	14	$2,623,274.21	63.14%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	5	$1,531,200.00	36.86%	0	$0.00	NA	0	
Total			**19**	**$4,154,474.21**	**100%**	**0**	**$0.00**		**0**	
31414FXQ9		COUNTRYWIDE BANK, FSB	172	$41,174,426.15	41.09%	0	$0.00	NA	0	
		Unavailable	219	$59,028,044.00	58.91%	0	$0.00	NA	0	
Total			**391**	**$100,202,470.15**	**100%**	**0**	**$0.00**		**0**	
31414FXR7		COUNTRYWIDE BANK, FSB	25	$6,147,545.75	37.72%	0	$0.00	NA	0	
		Unavailable	30	$10,149,410.21	62.28%	0	$0.00	NA	0	
Total			**55**	**$16,296,955.96**	**100%**	**0**	**$0.00**		**0**	
31414FXS5		COUNTRYWIDE BANK, FSB	27	$16,681,450.00	83.34%	0	$0.00	NA	0	
		Unavailable	6	$3,334,000.00	16.66%	0	$0.00	NA	0	
Total			**33**	**$20,015,450.00**	**100%**	**0**	**$0.00**		**0**	
31414FXT3		COUNTRYWIDE BANK, FSB	8	$2,015,478.18	16.5%	0	$0.00	NA	0	
		Unavailable	34	$10,198,789.10	83.5%	0	$0.00	NA	0	
Total			**42**	**$12,214,267.28**	**100%**	**0**	**$0.00**		**0**	
31414FYA3		COUNTRYWIDE BANK, FSB	13	$3,970,051.00	42.62%	0	$0.00	NA	0	
		Unavailable	18	$5,344,721.44	57.38%	0	$0.00	NA	0	
Total			**31**	**$9,314,772.44**	**100%**	**0**	**$0.00**		**0**	
31414FYC9		COUNTRYWIDE BANK, FSB	3	$867,443.00	22.4%	0	$0.00	NA	0	
		Unavailable	10	$3,005,519.20	77.6%	0	$0.00	NA	0	
Total			**13**	**$3,872,962.20**	**100%**	**0**	**$0.00**		**0**	
31414FYE5		COUNTRYWIDE BANK, FSB	37	$4,904,302.36	49.32%	0	$0.00	NA	0	
		Unavailable	39	$5,038,851.23	50.68%	0	$0.00	NA	0	
Total			**76**	**$9,943,153.59**	**100%**	**0**	**$0.00**		**0**	
31414KJB7		SUNTRUST MORTGAGE INC.	7	$2,191,797.67	21.76%	0	$0.00	NA	0	
		Unavailable	26	$7,879,486.21	78.24%	0	$0.00	NA	0	
Total			**33**	**$10,071,283.88**	**100%**	**0**	**$0.00**		**0**	
31414KJD3		SUNTRUST MORTGAGE INC.	11	$2,948,803.00	38.26%	0	$0.00	NA	0	

		Unavailable	15	$4,759,400.00	61.74%	0	$0.00	NA	0	
Total			**26**	**$7,708,203.00**	**100%**	**0**	**$0.00**		**0**	
31414KMV9		SUNTRUST MORTGAGE INC.	28	$7,953,056.00	26.53%	0	$0.00	NA	0	
		Unavailable	80	$22,025,938.88	73.47%	0	$0.00	NA	0	
Total			**108**	**$29,978,994.88**	**100%**	**0**	**$0.00**		**0**	
31414KMW7		SUNTRUST MORTGAGE INC.	13	$3,510,250.00	43.09%	0	$0.00	NA	0	
		Unavailable	17	$4,635,600.00	56.91%	0	$0.00	NA	0	
Total			**30**	**$8,145,850.00**	**100%**	**0**	**$0.00**		**0**	
31414L6S2		LEHMAN BROTHERS BANK, FSB	12	$3,688,743.54	100%	0	$0.00	NA	0	
Total			**12**	**$3,688,743.54**	**100%**	**0**	**$0.00**		**0**	
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	$3,883,343.15	91.67%	0	$0.00	NA	0	
		Unavailable	1	$352,745.86	8.33%	0	$0.00	NA	0	
Total			**22**	**$4,236,089.01**	**100%**	**0**	**$0.00**		**0**	
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	$2,801,936.43	77.01%	0	$0.00	NA	0	
		Unavailable	4	$836,234.19	22.99%	0	$0.00	NA	0	
Total			**20**	**$3,638,170.62**	**100%**	**0**	**$0.00**		**0**	
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	$1,209,410.33	90.98%	0	$0.00	NA	0	
		Unavailable	1	$119,865.53	9.02%	0	$0.00	NA	0	
Total			**8**	**$1,329,275.86**	**100%**	**0**	**$0.00**		**0**	
31414L6W3		LEHMAN BROTHERS BANK, FSB	7	$2,197,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,197,150.00**	**100%**	**0**	**$0.00**		**0**	
31414LGP7		SUNTRUST MORTGAGE INC.	3	$562,920.00	11.05%	0	$0.00	NA	0	
		Unavailable	15	$4,530,618.00	88.95%	0	$0.00	NA	0	
Total			**18**	**$5,093,538.00**	**100%**	**0**	**$0.00**		**0**	
31414LGQ5		SUNTRUST MORTGAGE INC.	6	$2,360,780.00	23.71%	0	$0.00	NA	0	
		Unavailable	27	$7,595,760.00	76.29%	0	$0.00	NA	0	
Total			**33**	**$9,956,540.00**	**100%**	**0**	**$0.00**		**0**	

31414LGR3		SUNTRUST MORTGAGE INC.	5	$1,410,114.80	20.36%	0	$0.00	NA	0	
		Unavailable	16	$5,517,120.00	79.64%	0	$0.00	NA	0	
Total			**21**	**$6,927,234.80**	**100%**	**0**	**$0.00**		**0**	
31414LGS1		Unavailable	6	$1,937,655.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,937,655.00**	**100%**	**0**	**$0.00**		**0**	
31414LJ25		GUILD MORTGAGE COMPANY	24	$6,357,060.00	93.84%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	6.16%	0	$0.00	NA	0	
Total			**25**	**$6,774,060.00**	**100%**	**0**	**$0.00**		**0**	
31414LJY5		GUILD MORTGAGE COMPANY	7	$2,004,950.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,004,950.00**	**100%**	**0**	**$0.00**		**0**	
31414RDY8		INDEPENDENT BANK CORPORATION	23	$3,132,500.09	100%	0	$0.00	NA	0	
Total			**23**	**$3,132,500.09**	**100%**	**0**	**$0.00**		**0**	
31414RDZ5		INDEPENDENT BANK CORPORATION	9	$1,199,182.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,199,182.20**	**100%**	**0**	**$0.00**		**0**	
31414SW41		BANK OF AMERICA NA	39	$2,124,881.18	100%	0	$0.00	NA	0	
Total			**39**	**$2,124,881.18**	**100%**	**0**	**$0.00**		**0**	
31414SW58		BANK OF AMERICA NA	26	$2,405,665.14	100%	0	$0.00	NA	0	
Total			**26**	**$2,405,665.14**	**100%**	**0**	**$0.00**		**0**	
31414SW66		BANK OF AMERICA NA	119	$27,371,038.22	100%	0	$0.00	NA	0	
Total			**119**	**$27,371,038.22**	**100%**	**0**	**$0.00**		**0**	
31414SW74		BANK OF AMERICA NA	201	$9,445,351.10	100%	0	$0.00	NA	0	
Total			**201**	**$9,445,351.10**	**100%**	**0**	**$0.00**		**0**	
31414SW82		BANK OF AMERICA NA	93	$8,524,293.97	100%	0	$0.00	NA	0	
Total			**93**	**$8,524,293.97**	**100%**	**0**	**$0.00**		**0**	
31414SW90		BANK OF AMERICA NA	169	$31,789,344.94	100%	0	$0.00	NA	0	

Total			**169**	**$31,789,344.94**	**100%**	**0**	**$0.00**		**0**	
31414SWX7		BANK OF AMERICA NA	111	$29,639,676.77	100%	0	$0.00	NA	0	
Total			**111**	**$29,639,676.77**	**100%**	**0**	**$0.00**		**0**	
31414SWY5		BANK OF AMERICA NA	78	$25,052,552.72	100%	0	$0.00	NA	0	
Total			**78**	**$25,052,552.72**	**100%**	**0**	**$0.00**		**0**	
31414SWZ2		BANK OF AMERICA NA	7	$1,083,860.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,083,860.42**	**100%**	**0**	**$0.00**		**0**	
31414SXA6		BANK OF AMERICA NA	38	$10,756,148.43	100%	0	$0.00	NA	0	
Total			**38**	**$10,756,148.43**	**100%**	**0**	**$0.00**		**0**	
31414SXB4		BANK OF AMERICA NA	5	$1,079,644.25	100%	0	$0.00	NA	0	
Total			**5**	**$1,079,644.25**	**100%**	**0**	**$0.00**		**0**	
31414SXC2		BANK OF AMERICA NA	73	$20,044,055.65	100%	0	$0.00	NA	0	
Total			**73**	**$20,044,055.65**	**100%**	**0**	**$0.00**		**0**	
31414TN23		WACHOVIA MORTGAGE, FSB	74	$17,904,193.35	89.4%	0	$0.00	NA	0	
		Unavailable	8	$2,123,551.35	10.6%	0	$0.00	NA	0	
Total			**82**	**$20,027,744.70**	**100%**	**0**	**$0.00**		**0**	
31414TN31		WACHOVIA MORTGAGE, FSB	4	$1,027,393.05	19.6%	0	$0.00	NA	0	
		Unavailable	10	$4,213,187.71	80.4%	0	$0.00	NA	0	
Total			**14**	**$5,240,580.76**	**100%**	**0**	**$0.00**		**0**	
31414TN56		WACHOVIA MORTGAGE, FSB	37	$9,088,850.55	62.94%	0	$0.00	NA	0	
		Unavailable	19	$5,351,392.34	37.06%	0	$0.00	NA	0	
Total			**56**	**$14,440,242.89**	**100%**	**0**	**$0.00**		**0**	
31414TN64		WACHOVIA MORTGAGE, FSB	7	$511,807.91	18.52%	0	$0.00	NA	0	
		Unavailable	26	$2,252,280.74	81.48%	0	$0.00	NA	0	
Total			**33**	**$2,764,088.65**	**100%**	**0**	**$0.00**		**0**	

31414TN72		WACHOVIA MORTGAGE, FSB	9	$1,219,328.06	31.76%	0	$0.00	NA	0	
		Unavailable	20	$2,620,018.32	68.24%	0	$0.00	NA	0	
Total			**29**	**$3,839,346.38**	**100%**	**0**	**$0.00**		**0**	
31414TN80		WACHOVIA MORTGAGE, FSB	11	$2,633,654.49	16.52%	0	$0.00	NA	0	
		Unavailable	50	$13,312,770.63	83.48%	0	$0.00	NA	0	
Total			**61**	**$15,946,425.12**	**100%**	**0**	**$0.00**		**0**	
31414TN98		WACHOVIA MORTGAGE, FSB	10	$2,393,363.10	81.23%	0	$0.00	NA	0	
		Unavailable	2	$553,000.00	18.77%	0	$0.00	NA	0	
Total			**12**	**$2,946,363.10**	**100%**	**0**	**$0.00**		**0**	
31414TNA5		WACHOVIA MORTGAGE, FSB	9	$878,799.31	80.93%	0	$0.00	NA	0	
		Unavailable	2	$207,091.08	19.07%	0	$0.00	NA	0	
Total			**11**	**$1,085,890.39**	**100%**	**0**	**$0.00**		**0**	
31414TNC1		WACHOVIA MORTGAGE, FSB	8	$886,992.04	84.07%	0	$0.00	NA	0	
		Unavailable	2	$168,026.71	15.93%	0	$0.00	NA	0	
Total			**10**	**$1,055,018.75**	**100%**	**0**	**$0.00**		**0**	
31414TNE7		WACHOVIA MORTGAGE, FSB	8	$1,026,151.32	84.92%	0	$0.00	NA	0	
		Unavailable	2	$182,238.52	15.08%	0	$0.00	NA	0	
Total			**10**	**$1,208,389.84**	**100%**	**0**	**$0.00**		**0**	
31414TNF4		WACHOVIA MORTGAGE, FSB	54	$16,947,123.76	100%	0	$0.00	NA	0	
Total			**54**	**$16,947,123.76**	**100%**	**0**	**$0.00**		**0**	
31414TNG2		WACHOVIA MORTGAGE, FSB	24	$7,186,679.46	100%	0	$0.00	NA	0	
Total			**24**	**$7,186,679.46**	**100%**	**0**	**$0.00**		**0**	
31414TNH0		WACHOVIA MORTGAGE, FSB	16	$1,074,017.89	86.72%	0	$0.00	NA	0	
		Unavailable	2	$164,403.85	13.28%	0	$0.00	NA	0	
Total			**18**	**$1,238,421.74**	**100%**	**0**	**$0.00**		**0**	
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	$4,255,384.75	95.79%	0	$0.00	NA	0	
		Unavailable	2	$186,893.16	4.21%	0	$0.00	NA	0	

Total			**45**	**$4,442,277.91**	**100%**	**0**	**$0.00**		**0**	
31414TNK3		WACHOVIA MORTGAGE, FSB	119	$15,684,913.27	88.58%	0	$0.00	NA	0	
		Unavailable	15	$2,022,243.33	11.42%	0	$0.00	NA	0	
Total			**134**	**$17,707,156.60**	**100%**	**0**	**$0.00**		**0**	
31414TNL1		WACHOVIA MORTGAGE, FSB	38	$13,734,129.97	94.18%	0	$0.00	NA	0	
		Unavailable	3	$849,460.85	5.82%	0	$0.00	NA	0	
Total			**41**	**$14,583,590.82**	**100%**	**0**	**$0.00**		**0**	
31414TNM9		WACHOVIA MORTGAGE, FSB	14	$3,525,957.68	100%	0	$0.00	NA	0	
Total			**14**	**$3,525,957.68**	**100%**	**0**	**$0.00**		**0**	
31414TNN7		WACHOVIA MORTGAGE, FSB	634	$177,139,007.06	89.02%	0	$0.00	NA	0	
		Unavailable	81	$21,841,000.28	10.98%	0	$0.00	NA	0	
Total			**715**	**$198,980,007.34**	**100%**	**0**	**$0.00**		**0**	
31414TNP2		WACHOVIA MORTGAGE, FSB	28	$1,789,773.56	100%	0	$0.00	NA	0	
Total			**28**	**$1,789,773.56**	**100%**	**0**	**$0.00**		**0**	
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	$4,588,955.01	90.31%	0	$0.00	NA	0	
		Unavailable	5	$492,180.91	9.69%	0	$0.00	NA	0	
Total			**51**	**$5,081,135.92**	**100%**	**0**	**$0.00**		**0**	
31414TNR8		WACHOVIA MORTGAGE, FSB	90	$11,884,534.18	85.21%	0	$0.00	NA	0	
		Unavailable	16	$2,062,612.78	14.79%	0	$0.00	NA	0	
Total			**106**	**$13,947,146.96**	**100%**	**0**	**$0.00**		**0**	
31414TNS6		WACHOVIA MORTGAGE, FSB	3	$680,446.31	63.21%	0	$0.00	NA	0	
		Unavailable	1	$396,000.00	36.79%	0	$0.00	NA	0	
Total			**4**	**$1,076,446.31**	**100%**	**0**	**$0.00**		**0**	
31414TNT4		WACHOVIA MORTGAGE, FSB	16	$5,574,610.00	74.13%	0	$0.00	NA	0	
		Unavailable	5	$1,945,046.64	25.87%	0	$0.00	NA	0	
Total			**21**	**$7,519,656.64**	**100%**	**0**	**$0.00**		**0**	
31414TNU1		WACHOVIA	16	$4,634,081.55	89.94%	0	$0.00	NA	0	

		MORTGAGE, FSB								
		Unavailable	2	$518,542.10	10.06%	0	$0.00	NA	0	
Total			**18**	**$5,152,623.65**	**100%**	**0**	**$0.00**		**0**	
31414TNV9		WACHOVIA MORTGAGE, FSB	32	$7,778,358.44	78.89%	0	$0.00	NA	0	
		Unavailable	9	$2,081,905.42	21.11%	0	$0.00	NA	0	
Total			**41**	**$9,860,263.86**	**100%**	**0**	**$0.00**		**0**	
31414TNW7		WACHOVIA MORTGAGE, FSB	232	$61,151,515.54	86.67%	0	$0.00	NA	0	
		Unavailable	36	$9,403,228.35	13.33%	0	$0.00	NA	0	
Total			**268**	**$70,554,743.89**	**100%**	**0**	**$0.00**		**0**	
31414TNX5		WACHOVIA MORTGAGE, FSB	32	$1,923,973.98	53.06%	0	$0.00	NA	0	
		Unavailable	27	$1,702,221.46	46.94%	0	$0.00	NA	0	
Total			**59**	**$3,626,195.44**	**100%**	**0**	**$0.00**		**0**	
31414TNY3		WACHOVIA MORTGAGE, FSB	21	$2,066,914.52	75.2%	0	$0.00	NA	0	
		Unavailable	7	$681,800.00	24.8%	0	$0.00	NA	0	
Total			**28**	**$2,748,714.52**	**100%**	**0**	**$0.00**		**0**	
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	$3,978,641.67	75.03%	0	$0.00	NA	0	
		Unavailable	10	$1,323,902.58	24.97%	0	$0.00	NA	0	
Total			**41**	**$5,302,544.25**	**100%**	**0**	**$0.00**		**0**	
31414TPA3		WACHOVIA MORTGAGE, FSB	155	$36,035,497.21	90.62%	0	$0.00	NA	0	
		Unavailable	21	$3,727,892.00	9.38%	0	$0.00	NA	0	
Total			**176**	**$39,763,389.21**	**100%**	**0**	**$0.00**		**0**	
31414TPB1		WACHOVIA MORTGAGE, FSB	43	$2,685,514.31	88.85%	0	$0.00	NA	0	
		Unavailable	5	$336,845.86	11.15%	0	$0.00	NA	0	
Total			**48**	**$3,022,360.17**	**100%**	**0**	**$0.00**		**0**	
31414TPC9		WACHOVIA MORTGAGE, FSB	29	$2,845,519.92	70.74%	0	$0.00	NA	0	
		Unavailable	12	$1,176,936.12	29.26%	0	$0.00	NA	0	
Total			**41**	**$4,022,456.04**	**100%**	**0**	**$0.00**		**0**	
31414TPD7		WACHOVIA MORTGAGE, FSB	167	$38,284,020.52	82.19%	0	$0.00	NA	0	

		Unavailable	36	$8,293,181.37	17.81%	0	$0.00	NA	0	
Total			**203**	**$46,577,201.89**	**100%**	**0**	**$0.00**		**0**	
31414TPE5		WACHOVIA MORTGAGE, FSB	22	$1,288,822.35	79.69%	0	$0.00	NA	0	
		Unavailable	5	$328,411.13	20.31%	0	$0.00	NA	0	
Total			**27**	**$1,617,233.48**	**100%**	**0**	**$0.00**		**0**	
31414TPF2		WACHOVIA MORTGAGE, FSB	10	$1,002,450.79	83.89%	0	$0.00	NA	0	
		Unavailable	2	$192,450.00	16.11%	0	$0.00	NA	0	
Total			**12**	**$1,194,900.79**	**100%**	**0**	**$0.00**		**0**	
31414TPH8		WACHOVIA MORTGAGE, FSB	4	$637,000.00	54.37%	0	$0.00	NA	0	
		Unavailable	4	$534,679.63	45.63%	0	$0.00	NA	0	
Total			**8**	**$1,171,679.63**	**100%**	**0**	**$0.00**		**0**	
31414TPK1		WACHOVIA MORTGAGE, FSB	17	$4,032,674.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,032,674.00**	**100%**	**0**	**$0.00**		**0**	
31414TPL9		WACHOVIA MORTGAGE, FSB	23	$5,686,433.33	57.49%	0	$0.00	NA	0	
		Unavailable	15	$4,204,141.80	42.51%	0	$0.00	NA	0	
Total			**38**	**$9,890,575.13**	**100%**	**0**	**$0.00**		**0**	
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	$3,501,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$3,501,000.00**	**100%**	**0**	**$0.00**		**0**	
31414TU25		THE HUNTINGTON NATIONAL BANK	46	$4,533,003.47	100%	0	$0.00	NA	0	
Total			**46**	**$4,533,003.47**	**100%**	**0**	**$0.00**		**0**	
31414TU33		THE HUNTINGTON NATIONAL BANK	14	$2,268,077.39	100%	0	$0.00	NA	0	
Total			**14**	**$2,268,077.39**	**100%**	**0**	**$0.00**		**0**	
31414TU58		THE HUNTINGTON NATIONAL BANK	21	$2,160,320.49	92.2%	0	$0.00	NA	0	
		Unavailable	2	$182,822.49	7.8%	0	$0.00	NA	0	
Total			**23**	**$2,343,142.98**	**100%**	**0**	**$0.00**		**0**	
31414TU66		THE HUNTINGTON NATIONAL BANK	42	$5,218,655.95	100%	0	$0.00	NA	0	

Total			**42**	**$5,218,655.95**	**100%**	**0**	**$0.00**		**0**	
31414TU74		THE HUNTINGTON NATIONAL BANK	14	$2,564,374.04	100%	0	$0.00	NA	0	
Total			**14**	**$2,564,374.04**	**100%**	**0**	**$0.00**		**0**	
31414TU82		THE HUNTINGTON NATIONAL BANK	23	$2,614,028.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,614,028.84**	**100%**	**0**	**$0.00**		**0**	
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	$4,134,291.57	100%	0	$0.00	NA	0	
Total			**32**	**$4,134,291.57**	**100%**	**0**	**$0.00**		**0**	
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	$3,019,508.54	100%	0	$0.00	NA	0	
Total			**31**	**$3,019,508.54**	**100%**	**0**	**$0.00**		**0**	
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	$3,327,324.90	100%	0	$0.00	NA	0	
Total			**59**	**$3,327,324.90**	**100%**	**0**	**$0.00**		**0**	
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	$4,005,139.84	100%	0	$0.00	NA	0	
Total			**64**	**$4,005,139.84**	**100%**	**0**	**$0.00**		**0**	
31414UBD9		WASHINGTON MUTUAL BANK	9	$2,410,047.44	83.05%	0	$0.00	NA	0	
		Unavailable	2	$491,965.97	16.95%	0	$0.00	NA	0	
Total			**11**	**$2,902,013.41**	**100%**	**0**	**$0.00**		**0**	
31414UBE7		WASHINGTON MUTUAL BANK	20	$4,369,896.34	79.99%	0	$0.00	NA	0	
		Unavailable	6	$1,092,898.01	20.01%	0	$0.00	NA	0	
Total			**26**	**$5,462,794.35**	**100%**	**0**	**$0.00**		**0**	
31414UBF4		WASHINGTON MUTUAL BANK	5	$1,000,559.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,559.27**	**100%**	**0**	**$0.00**		**0**	
31414UBG2		WASHINGTON MUTUAL BANK	9	$1,275,656.03	77.7%	0	$0.00	NA	0	
		Unavailable	4	$366,018.25	22.3%	0	$0.00	NA	0	
Total			**13**	**$1,641,674.28**	**100%**	**0**	**$0.00**		**0**	
31414UBJ6		WASHINGTON MUTUAL BANK	11	$1,263,283.94	86.93%	0	$0.00	NA	0	

		Unavailable	2	$189,993.42	13.07%	0	$0.00	NA	0	
Total			**13**	**$1,453,277.36**	**100%**	**0**	**$0.00**		**0**	
31414UBK3		WASHINGTON MUTUAL BANK	27	$5,088,331.98	80.95%	0	$0.00	NA	0	
		Unavailable	5	$1,197,496.46	19.05%	0	$0.00	NA	0	
Total			**32**	**$6,285,828.44**	**100%**	**0**	**$0.00**		**0**	
31414UBL1		WASHINGTON MUTUAL BANK	201	$36,789,002.65	95.34%	0	$0.00	NA	0	
		Unavailable	8	$1,799,073.66	4.66%	0	$0.00	NA	0	
Total			**209**	**$38,588,076.31**	**100%**	**0**	**$0.00**		**0**	
31414UBM9		WASHINGTON MUTUAL BANK	330	$46,758,629.69	100%	0	$0.00	NA	0	
Total			**330**	**$46,758,629.69**	**100%**	**0**	**$0.00**		**0**	
31414UBN7		WASHINGTON MUTUAL BANK	23	$1,881,387.32	100%	0	$0.00	NA	0	
Total			**23**	**$1,881,387.32**	**100%**	**0**	**$0.00**		**0**	
31414VBB1		SUNTRUST MORTGAGE INC.	15	$3,664,262.64	25.77%	0	$0.00	NA	0	
		Unavailable	42	$10,555,490.00	74.23%	0	$0.00	NA	0	
Total			**57**	**$14,219,752.64**	**100%**	**0**	**$0.00**		**0**	
31414VBC9		SUNTRUST MORTGAGE INC.	13	$2,987,457.95	40.32%	0	$0.00	NA	0	
		Unavailable	19	$4,421,321.54	59.68%	0	$0.00	NA	0	
Total			**32**	**$7,408,779.49**	**100%**	**0**	**$0.00**		**0**	
31414VBD7		SUNTRUST MORTGAGE INC.	7	$1,684,425.00	27.17%	0	$0.00	NA	0	
		Unavailable	19	$4,514,215.00	72.83%	0	$0.00	NA	0	
Total			**26**	**$6,198,640.00**	**100%**	**0**	**$0.00**		**0**	
31414VBE5		SUNTRUST MORTGAGE INC.	14	$4,107,612.22	100%	0	$0.00	NA	0	
Total			**14**	**$4,107,612.22**	**100%**	**0**	**$0.00**		**0**	
31414VBF2		SUNTRUST MORTGAGE INC.	90	$20,223,954.85	50.36%	0	$0.00	NA	0	
		Unavailable	77	$19,934,216.57	49.64%	0	$0.00	NA	0	
Total			**167**	**$40,158,171.42**	**100%**	**0**	**$0.00**		**0**	
31414VBG0		SUNTRUST	120	$20,154,055.26	38.07%	1	$61,266.25	NA	0	

		MORTGAGE INC.								
		Unavailable	150	$32,786,937.23	61.93%	0	$0.00	NA	0	
Total			**270**	**$52,940,992.49**	**100%**	**1**	**$61,266.25**		**0**	
31414VBH8		SUNTRUST MORTGAGE INC.	61	$11,706,456.85	26.85%	0	$0.00	NA	0	
		Unavailable	157	$31,885,049.66	73.15%	0	$0.00	NA	0	
Total			**218**	**$43,591,506.51**	**100%**	**0**	**$0.00**		**0**	
31414VBJ4		SUNTRUST MORTGAGE INC.	17	$3,957,435.49	36.54%	0	$0.00	NA	0	
		Unavailable	27	$6,872,505.01	63.46%	0	$0.00	NA	0	
Total			**44**	**$10,829,940.50**	**100%**	**0**	**$0.00**		**0**	
31414VBK1		SUNTRUST MORTGAGE INC.	9	$646,938.38	52.82%	0	$0.00	NA	0	
		Unavailable	9	$577,852.79	47.18%	0	$0.00	NA	0	
Total			**18**	**$1,224,791.17**	**100%**	**0**	**$0.00**		**0**	
31414VBL9		SUNTRUST MORTGAGE INC.	54	$3,574,668.70	70.98%	0	$0.00	NA	0	
		Unavailable	23	$1,461,443.54	29.02%	0	$0.00	NA	0	
Total			**77**	**$5,036,112.24**	**100%**	**0**	**$0.00**		**0**	
31414VBM7		SUNTRUST MORTGAGE INC.	30	$2,948,280.98	60.66%	0	$0.00	NA	0	
		Unavailable	19	$1,912,454.56	39.34%	0	$0.00	NA	0	
Total			**49**	**$4,860,735.54**	**100%**	**0**	**$0.00**		**0**	
31414VBN5		SUNTRUST MORTGAGE INC.	11	$1,292,570.00	41.56%	0	$0.00	NA	0	
		Unavailable	15	$1,817,882.56	58.44%	0	$0.00	NA	0	
Total			**26**	**$3,110,452.56**	**100%**	**0**	**$0.00**		**0**	
31414VBP0		SUNTRUST MORTGAGE INC.	24	$3,324,963.19	58.63%	0	$0.00	NA	0	
		Unavailable	17	$2,346,076.15	41.37%	0	$0.00	NA	0	
Total			**41**	**$5,671,039.34**	**100%**	**0**	**$0.00**		**0**	
31414VBQ8		SUNTRUST MORTGAGE INC.	46	$2,474,464.54	69.61%	0	$0.00	NA	0	
		Unavailable	20	$1,080,207.81	30.39%	0	$0.00	NA	0	
Total			**66**	**$3,554,672.35**	**100%**	**0**	**$0.00**		**0**	
31414VBR6		SUNTRUST MORTGAGE INC.	19	$1,864,135.00	59.53%	0	$0.00	NA	0	

		Unavailable	13	$1,267,434.92	40.47%	0	$0.00	NA	0	
Total			**32**	**$3,131,569.92**	**100%**	**0**	**$0.00**		**0**	
31414VBS4		SUNTRUST MORTGAGE INC.	8	$957,617.05	58.3%	0	$0.00	NA	0	
		Unavailable	6	$685,065.92	41.7%	0	$0.00	NA	0	
Total			**14**	**$1,642,682.97**	**100%**	**0**	**$0.00**		**0**	
31414VBT2		SUNTRUST MORTGAGE INC.	11	$1,524,662.83	54.47%	0	$0.00	NA	0	
		Unavailable	9	$1,274,650.00	45.53%	0	$0.00	NA	0	
Total			**20**	**$2,799,312.83**	**100%**	**0**	**$0.00**		**0**	
31414VBU9		SUNTRUST MORTGAGE INC.	2	$98,000.00	8.49%	0	$0.00	NA	0	
		Unavailable	18	$1,055,935.39	91.51%	0	$0.00	NA	0	
Total			**20**	**$1,153,935.39**	**100%**	**0**	**$0.00**		**0**	
31414VBV7		SUNTRUST MORTGAGE INC.	25	$5,242,389.21	40.47%	0	$0.00	NA	0	
		Unavailable	36	$7,712,945.13	59.53%	0	$0.00	NA	0	
Total			**61**	**$12,955,334.34**	**100%**	**0**	**$0.00**		**0**	
31414VBW5		SUNTRUST MORTGAGE INC.	67	$16,913,343.99	52.78%	0	$0.00	NA	0	
		Unavailable	61	$15,130,791.18	47.22%	0	$0.00	NA	0	
Total			**128**	**$32,044,135.17**	**100%**	**0**	**$0.00**		**0**	
31414VBX3		SUNTRUST MORTGAGE INC.	34	$7,749,804.85	54.18%	0	$0.00	NA	0	
		Unavailable	29	$6,554,179.16	45.82%	0	$0.00	NA	0	
Total			**63**	**$14,303,984.01**	**100%**	**0**	**$0.00**		**0**	
31414VBY1		SUNTRUST MORTGAGE INC.	4	$473,250.84	25.73%	0	$0.00	NA	0	
		Unavailable	7	$1,366,300.00	74.27%	0	$0.00	NA	0	
Total			**11**	**$1,839,550.84**	**100%**	**0**	**$0.00**		**0**	
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$3,046,686.99	19.77%	0	$0.00	NA	0	
		Unavailable	73	$12,367,121.61	80.23%	0	$0.00	NA	0	
Total			**85**	**$15,413,808.60**	**100%**	**0**	**$0.00**		**0**	
31414XS60		NATIONWIDE ADVANTAGE	13	$2,904,966.64	19.08%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	69	$12,323,883.52	80.92%	0	$0.00	NA	0	
Total			**82**	**$15,228,850.16**	**100%**	**0**	**$0.00**		**0**	
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$4,057,893.72	24.23%	0	$0.00	NA	0	
		Unavailable	88	$12,686,546.78	75.77%	0	$0.00	NA	0	
Total			**115**	**$16,744,440.50**	**100%**	**0**	**$0.00**		**0**	
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,288,853.94	15.22%	0	$0.00	NA	0	
		Unavailable	58	$7,179,831.25	84.78%	0	$0.00	NA	0	
Total			**69**	**$8,468,685.19**	**100%**	**0**	**$0.00**		**0**	
31415AZB0		Unavailable	39	$10,130,529.89	100%	0	$0.00	NA	0	
Total			**39**	**$10,130,529.89**	**100%**	**0**	**$0.00**		**0**	
31415AZC8		SUNTRUST MORTGAGE INC.	7	$1,402,300.00	9.29%	0	$0.00	NA	0	
		Unavailable	48	$13,692,651.57	90.71%	0	$0.00	NA	0	
Total			**55**	**$15,094,951.57**	**100%**	**0**	**$0.00**		**0**	
31415AZD6		SUNTRUST MORTGAGE INC.	56	$14,274,202.88	94.91%	0	$0.00	NA	0	
		Unavailable	3	$764,900.00	5.09%	0	$0.00	NA	0	
Total			**59**	**$15,039,102.88**	**100%**	**0**	**$0.00**		**0**	
31415AZE4		SUNTRUST MORTGAGE INC.	34	$7,539,463.00	64.95%	0	$0.00	NA	0	
		Unavailable	12	$4,068,700.00	35.05%	0	$0.00	NA	0	
Total			**46**	**$11,608,163.00**	**100%**	**0**	**$0.00**		**0**	
31415BC49		GMAC MORTGAGE, LLC	1	$282,000.00	23.34%	0	$0.00	NA	0	
		Unavailable	3	$926,150.00	76.66%	0	$0.00	NA	0	
Total			**4**	**$1,208,150.00**	**100%**	**0**	**$0.00**		**0**	
31415BEK1		GMAC MORTGAGE, LLC	2	$552,600.00	14.26%	0	$0.00	NA	0	
		Unavailable	12	$3,321,723.10	85.74%	1	$168,000.00	NA	0	
Total			**14**	**$3,874,323.10**	**100%**	**1**	**$168,000.00**		**0**	

31415BEL9		GMAC MORTGAGE, LLC	44	$6,565,916.67	49.48%	0	$0.00	NA	0	
		Unavailable	42	$6,704,775.33	50.52%	0	$0.00	NA	0	
Total			**86**	**$13,270,692.00**	**100%**	**0**	**$0.00**		**0**	
31415BER6		GMAC MORTGAGE, LLC	1	$248,000.00	16.67%	0	$0.00	NA	0	
		Unavailable	5	$1,239,500.00	83.33%	0	$0.00	NA	0	
Total			**6**	**$1,487,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BEW5		GMAC MORTGAGE, LLC	4	$1,008,720.86	27.27%	0	$0.00	NA	0	
		Unavailable	12	$2,689,810.10	72.73%	0	$0.00	NA	0	
Total			**16**	**$3,698,530.96**	**100%**	**0**	**$0.00**		**0**	
31415BEY1		GMAC MORTGAGE, LLC	14	$4,396,354.98	41.83%	0	$0.00	NA	0	
		Unavailable	22	$6,113,616.25	58.17%	0	$0.00	NA	0	
Total			**36**	**$10,509,971.23**	**100%**	**0**	**$0.00**		**0**	
31415BW54		CITIMORTGAGE INC.	6	$527,309.00	39.28%	0	$0.00	NA	0	
		Unavailable	8	$815,074.56	60.72%	0	$0.00	NA	0	
Total			**14**	**$1,342,383.56**	**100%**	**0**	**$0.00**		**0**	
31415BW62		CITIMORTGAGE INC.	4	$526,500.00	32.74%	0	$0.00	NA	0	
		Unavailable	7	$1,081,866.46	67.26%	0	$0.00	NA	0	
Total			**11**	**$1,608,366.46**	**100%**	**0**	**$0.00**		**0**	
31415BW70		CITIMORTGAGE INC.	15	$2,357,318.60	27.05%	0	$0.00	NA	0	
		Unavailable	31	$6,358,180.05	72.95%	0	$0.00	NA	0	
Total			**46**	**$8,715,498.65**	**100%**	**0**	**$0.00**		**0**	
31415BW88		CITIMORTGAGE INC.	11	$1,575,663.60	40.03%	0	$0.00	NA	0	
		Unavailable	13	$2,360,127.56	59.97%	0	$0.00	NA	0	
Total			**24**	**$3,935,791.16**	**100%**	**0**	**$0.00**		**0**	
31415BY94		PULTE MORTGAGE, L.L.C.	45	$9,999,746.63	100%	0	$0.00	NA	0	
Total			**45**	**$9,999,746.63**	**100%**	**0**	**$0.00**		**0**	
31415BZA0		PULTE MORTGAGE, L.L.C.	130	$30,000,330.36	100%	0	$0.00	NA	0	
Total			**130**	**$30,000,330.36**	**100%**	**0**	**$0.00**		**0**	
31415BZB8		PULTE MORTGAGE, L.L.C.	62	$13,000,293.24	100%	0	$0.00	NA	0	

Total			**62**	**$13,000,293.24**	**100%**	**0**	**$0.00**		**0**	
31415BZC6		PULTE MORTGAGE, L.L.C.	51	$13,000,597.26	100%	0	$0.00	NA	0	
Total			**51**	**$13,000,597.26**	**100%**	**0**	**$0.00**		**0**	
31415BZD4		PULTE MORTGAGE, L.L.C.	93	$22,000,001.36	100%	0	$0.00	NA	0	
Total			**93**	**$22,000,001.36**	**100%**	**0**	**$0.00**		**0**	
31415BZE2		PULTE MORTGAGE, L.L.C.	23	$4,319,360.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,319,360.00**	**100%**	**0**	**$0.00**		**0**	
31415BZH5		PULTE MORTGAGE, L.L.C.	63	$12,000,160.43	100%	0	$0.00	NA	0	
Total			**63**	**$12,000,160.43**	**100%**	**0**	**$0.00**		**0**	
31415BZK8		PULTE MORTGAGE, L.L.C.	27	$6,313,724.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,313,724.00**	**100%**	**0**	**$0.00**		**0**	
31415BZM4		PULTE MORTGAGE, L.L.C.	34	$7,697,920.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,697,920.00**	**100%**	**0**	**$0.00**		**0**	
31415BZP7		PULTE MORTGAGE, L.L.C.	17	$4,078,694.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,078,694.00**	**100%**	**0**	**$0.00**		**0**	
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	$14,030,319.00	100%	0	$0.00	NA	0	
Total			**69**	**$14,030,319.00**	**100%**	**0**	**$0.00**		**0**	
31415BZR3		PULTE MORTGAGE, L.L.C.	19	$3,870,094.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,870,094.00**	**100%**	**0**	**$0.00**		**0**	
31415CFX0		Unavailable	73	$18,442,418.14	100%	0	$0.00	NA	0	
Total			**73**	**$18,442,418.14**	**100%**	**0**	**$0.00**		**0**	
31415CN29		PHH MORTGAGE CORPORATION	18	$2,300,683.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,300,683.21**	**100%**	**0**	**$0.00**		**0**	
31415CN37		PHH MORTGAGE CORPORATION	16	$1,969,896.97	100%	0	$0.00	NA	0	

Total			**16**	**$1,969,896.97**	**100%**	**0**	**$0.00**		**0**	
31415CN45		PHH MORTGAGE CORPORATION	31	$1,989,175.65	100%	0	$0.00	NA	0	
Total			**31**	**$1,989,175.65**	**100%**	**0**	**$0.00**		**0**	
31415CN52		PHH MORTGAGE CORPORATION	34	$1,613,252.78	100%	0	$0.00	NA	0	
Total			**34**	**$1,613,252.78**	**100%**	**0**	**$0.00**		**0**	
31415CN60		PHH MORTGAGE CORPORATION	17	$1,615,538.02	100%	0	$0.00	NA	0	
Total			**17**	**$1,615,538.02**	**100%**	**0**	**$0.00**		**0**	
31415CN78		PHH MORTGAGE CORPORATION	12	$1,132,148.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,132,148.34**	**100%**	**0**	**$0.00**		**0**	
31415L4K0		Unavailable	96	$18,100,606.28	100%	0	$0.00	NA	0	
Total			**96**	**$18,100,606.28**	**100%**	**0**	**$0.00**		**0**	
31415L4L8		Unavailable	59	$11,772,517.84	100%	0	$0.00	NA	0	
Total			**59**	**$11,772,517.84**	**100%**	**0**	**$0.00**		**0**	
31415L4M6		Unavailable	9	$1,464,142.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,464,142.71**	**100%**	**0**	**$0.00**		**0**	
31415L4N4		Unavailable	14	$2,103,612.90	100%	0	$0.00	NA	0	
Total			**14**	**$2,103,612.90**	**100%**	**0**	**$0.00**		**0**	
31415L5H6		Unavailable	27	$3,678,669.87	100%	0	$0.00	NA	0	
Total			**27**	**$3,678,669.87**	**100%**	**0**	**$0.00**		**0**	
31415L5J2		Unavailable	25	$4,302,255.36	100%	0	$0.00	NA	0	
Total			**25**	**$4,302,255.36**	**100%**	**0**	**$0.00**		**0**	
31415LHL4		Unavailable	8	$1,927,793.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,927,793.52**	**100%**	**0**	**$0.00**		**0**	
31415LHM2		Unavailable	18	$4,387,936.79	100%	0	$0.00	NA	0	
Total			**18**	**$4,387,936.79**	**100%**	**0**	**$0.00**		**0**	
31415LHN0		Unavailable	26	$4,406,544.37	100%	0	$0.00	NA	0	
Total			**26**	**$4,406,544.37**	**100%**	**0**	**$0.00**		**0**	
31415LHP5		Unavailable	14	$3,623,564.66	100%	0	$0.00	NA	0	

Total			**14**	**$3,623,564.66**	**100%**	**0**	**$0.00**		**0**	
31415LM20		Unavailable	588	$139,274,193.54	100%	0	$0.00	NA	0	
Total			**588**	**$139,274,193.54**	**100%**	**0**	**$0.00**		**0**	
31415LM38		AMTRUST BANK	2	$419,310.00	0.26%	0	$0.00	NA	0	
		Unavailable	700	$159,185,551.51	99.74%	0	$0.00	NA	0	
Total			**702**	**$159,604,861.51**	**100%**	**0**	**$0.00**		**0**	
31415LM46		Unavailable	129	$30,001,162.88	100%	0	$0.00	NA	0	
Total			**129**	**$30,001,162.88**	**100%**	**0**	**$0.00**		**0**	
31415LM53		Unavailable	41	$10,391,990.03	100%	0	$0.00	NA	0	
Total			**41**	**$10,391,990.03**	**100%**	**0**	**$0.00**		**0**	
31415LM61		Unavailable	37	$7,763,180.22	100%	0	$0.00	NA	0	
Total			**37**	**$7,763,180.22**	**100%**	**0**	**$0.00**		**0**	
31415LM79		Unavailable	7	$1,523,066.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,523,066.53**	**100%**	**0**	**$0.00**		**0**	
31415LM87		Unavailable	44	$2,890,865.80	100%	0	$0.00	NA	0	
Total			**44**	**$2,890,865.80**	**100%**	**0**	**$0.00**		**0**	
31415LM95		Unavailable	68	$4,243,253.69	100%	0	$0.00	NA	0	
Total			**68**	**$4,243,253.69**	**100%**	**0**	**$0.00**		**0**	
31415LMB0		Unavailable	7	$1,181,534.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,181,534.17**	**100%**	**0**	**$0.00**		**0**	
31415LMC8		Unavailable	164	$33,186,092.49	100%	0	$0.00	NA	0	
Total			**164**	**$33,186,092.49**	**100%**	**0**	**$0.00**		**0**	
31415LMD6		Unavailable	220	$41,108,111.26	100%	0	$0.00	NA	0	
Total			**220**	**$41,108,111.26**	**100%**	**0**	**$0.00**		**0**	
31415LME4		Unavailable	55	$6,641,245.34	100%	0	$0.00	NA	0	
Total			**55**	**$6,641,245.34**	**100%**	**0**	**$0.00**		**0**	
31415LMF1		Unavailable	19	$1,779,977.30	100%	0	$0.00	NA	0	
Total			**19**	**$1,779,977.30**	**100%**	**0**	**$0.00**		**0**	
31415LMG9		Unavailable	9	$2,758,840.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,758,840.00**	**100%**	**0**	**$0.00**		**0**	

31415LMJ3		Unavailable	87	$22,014,136.88	100%	0	$0.00	NA	0	
Total			**87**	**$22,014,136.88**	**100%**	**0**	**$0.00**		**0**	
31415LMK0		AMTRUST BANK	1	$328,664.57	0.14%	0	$0.00	NA	0	
		Unavailable	1,038	$242,092,271.62	99.86%	0	$0.00	NA	0	
Total			**1,039**	**$242,420,936.19**	**100%**	**0**	**$0.00**		**0**	
31415LML8		AMTRUST BANK	1	$181,713.00	0.05%	0	$0.00	NA	0	
		Unavailable	1,563	$365,574,679.94	99.95%	0	$0.00	NA	0	
Total			**1,564**	**$365,756,392.94**	**100%**	**0**	**$0.00**		**0**	
31415LMM6		Unavailable	5	$1,224,964.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,224,964.20**	**100%**	**0**	**$0.00**		**0**	
31415LMN4		Unavailable	21	$4,971,350.73	100%	0	$0.00	NA	0	
Total			**21**	**$4,971,350.73**	**100%**	**0**	**$0.00**		**0**	
31415LMP9		Unavailable	5	$1,030,724.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,030,724.27**	**100%**	**0**	**$0.00**		**0**	
31415LMQ7		Unavailable	105	$7,189,135.10	100%	0	$0.00	NA	0	
Total			**105**	**$7,189,135.10**	**100%**	**0**	**$0.00**		**0**	
31415LMR5		Unavailable	28	$1,867,903.04	100%	0	$0.00	NA	0	
Total			**28**	**$1,867,903.04**	**100%**	**0**	**$0.00**		**0**	
31415LMS3		Unavailable	146	$14,437,985.04	100%	0	$0.00	NA	0	
Total			**146**	**$14,437,985.04**	**100%**	**0**	**$0.00**		**0**	
31415LMT1		Unavailable	14	$1,819,094.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,819,094.44**	**100%**	**0**	**$0.00**		**0**	
31415LMV6		Unavailable	24	$5,473,456.01	100%	0	$0.00	NA	0	
Total			**24**	**$5,473,456.01**	**100%**	**0**	**$0.00**		**0**	
31415LMW4		Unavailable	43	$8,497,000.23	100%	0	$0.00	NA	0	
Total			**43**	**$8,497,000.23**	**100%**	**0**	**$0.00**		**0**	
31415LMX2		Unavailable	216	$42,086,953.05	100%	0	$0.00	NA	0	
Total			**216**	**$42,086,953.05**	**100%**	**0**	**$0.00**		**0**	
31415LMY0		Unavailable	64	$9,347,031.96	100%	0	$0.00	NA	0	
Total			**64**	**$9,347,031.96**	**100%**	**0**	**$0.00**		**0**	
31415LMZ7		Unavailable	6	$1,463,443.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,463,443.00**	**100%**	**0**	**$0.00**		**0**	
31415LNA1		Unavailable	48	$2,706,250.49	100%	0	$0.00	NA	0	
Total			**48**	**$2,706,250.49**	**100%**	**0**	**$0.00**		**0**	
31415LNB9		Unavailable	68	$6,681,733.39	100%	0	$0.00	NA	0	
Total			**68**	**$6,681,733.39**	**100%**	**0**	**$0.00**		**0**	
31415LNC7		Unavailable	72	$7,036,307.47	100%	0	$0.00	NA	0	
Total			**72**	**$7,036,307.47**	**100%**	**0**	**$0.00**		**0**	
31415LND5		Unavailable	24	$2,316,648.75	100%	0	$0.00	NA	0	
Total			**24**	**$2,316,648.75**	**100%**	**0**	**$0.00**		**0**	
31415LNE3		Unavailable	102	$13,150,659.01	100%	0	$0.00	NA	0	
Total			**102**	**$13,150,659.01**	**100%**	**0**	**$0.00**		**0**	
31415LNF0		Unavailable	23	$2,960,535.89	100%	0	$0.00	NA	0	
Total			**23**	**$2,960,535.89**	**100%**	**0**	**$0.00**		**0**	
31415LNH6		Unavailable	9	$2,274,670.60	100%	0	$0.00	NA	0	
Total			**9**	**$2,274,670.60**	**100%**	**0**	**$0.00**		**0**	
31415LNJ2		Unavailable	12	$2,064,512.02	100%	0	$0.00	NA	0	
Total			**12**	**$2,064,512.02**	**100%**	**0**	**$0.00**		**0**	
31415LNK9		Unavailable	30	$9,228,126.39	100%	0	$0.00	NA	0	
Total			**30**	**$9,228,126.39**	**100%**	**0**	**$0.00**		**0**	
31415LNL7		Unavailable	14	$3,761,686.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,761,686.00**	**100%**	**0**	**$0.00**		**0**	
31415LNM5		Unavailable	89	$27,071,617.94	100%	0	$0.00	NA	0	
Total			**89**	**$27,071,617.94**	**100%**	**0**	**$0.00**		**0**	
31415LW78		KBA MORTGAGE, LLC	21	$4,664,990.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,664,990.00**	**100%**	**0**	**$0.00**		**0**	
31415LW86		KBA MORTGAGE, LLC	50	$12,252,082.00	100%	0	$0.00	NA	0	
Total			**50**	**$12,252,082.00**	**100%**	**0**	**$0.00**		**0**	
31415LW94		KBA MORTGAGE, LLC	83	$16,403,617.00	100%	0	$0.00	NA	0	
Total			**83**	**$16,403,617.00**	**100%**	**0**	**$0.00**		**0**	

31415LXA0		KBA MORTGAGE, LLC	17	$3,222,816.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,222,816.00**	**100%**	**0**	**$0.00**		**0**	
31415LXB8		KBA MORTGAGE, LLC	9	$1,527,163.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,527,163.00**	**100%**	**0**	**$0.00**		**0**	
31415M3S2		INDYMAC BANK, FSB	4	$1,415,445.37	70.05%	0	$0.00	NA	0	
		Unavailable	2	$605,075.85	29.95%	0	$0.00	NA	0	
Total			**6**	**$2,020,521.22**	**100%**	**0**	**$0.00**		**0**	
31415M3T0		INDYMAC BANK, FSB	93	$23,113,456.79	35.12%	0	$0.00	NA	0	
		Unavailable	144	$42,697,599.74	64.88%	3	$909,419.42	NA	0	
Total			**237**	**$65,811,056.53**	**100%**	**3**	**$909,419.42**		**0**	
31415M3U7		INDYMAC BANK, FSB	66	$16,443,422.87	52.01%	0	$0.00	NA	0	
		Unavailable	48	$15,172,604.70	47.99%	0	$0.00	NA	0	
Total			**114**	**$31,616,027.57**	**100%**	**0**	**$0.00**		**0**	
31415M3V5		INDYMAC BANK, FSB	12	$3,224,111.54	32.69%	1	$303,836.65	NA	0	
		Unavailable	22	$6,639,030.60	67.31%	0	$0.00	NA	0	
Total			**34**	**$9,863,142.14**	**100%**	**1**	**$303,836.65**		**0**	
31415M3W3		INDYMAC BANK, FSB	2	$259,516.11	15.79%	0	$0.00	NA	0	
		Unavailable	8	$1,384,478.08	84.21%	0	$0.00	NA	0	
Total			**10**	**$1,643,994.19**	**100%**	**0**	**$0.00**		**0**	
31415M3X1		INDYMAC BANK, FSB	13	$2,225,956.14	55.12%	0	$0.00	NA	0	
		Unavailable	9	$1,812,151.05	44.88%	0	$0.00	NA	0	
Total			**22**	**$4,038,107.19**	**100%**	**0**	**$0.00**		**0**	
31415M4Q5		ORIENTAL BANK AND TRUST	10	$1,678,714.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,678,714.59**	**100%**	**0**	**$0.00**		**0**	
31415MCP8		Unavailable	13	$1,274,022.70	100%	0	$0.00	NA	0	
Total			**13**	**$1,274,022.70**	**100%**	**0**	**$0.00**		**0**	
31415MCQ6		Unavailable	14	$1,997,730.84	100%	0	$0.00	NA	0	
Total			**14**	**$1,997,730.84**	**100%**	**0**	**$0.00**		**0**	
31415MCS2		Unavailable	14	$1,798,655.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,798,655.54**	**100%**	**0**	**$0.00**		**0**	

31415MCU7		Unavailable	27	$1,724,804.13	100%	0	$0.00	NA	0	
Total			**27**	**$1,724,804.13**	**100%**	**0**	**$0.00**		**0**	
31415MCV5		Unavailable	8	$1,042,339.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,339.05**	**100%**	**0**	**$0.00**		**0**	
31415MCW3		Unavailable	14	$2,800,134.28	100%	0	$0.00	NA	0	
Total			**14**	**$2,800,134.28**	**100%**	**0**	**$0.00**		**0**	
31415MCY9		Unavailable	4	$1,006,965.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,965.00**	**100%**	**0**	**$0.00**		**0**	
31415MCZ6		Unavailable	11	$1,063,881.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,063,881.16**	**100%**	**0**	**$0.00**		**0**	
31415MH57		Unavailable	19	$6,113,636.79	100%	0	$0.00	NA	0	
Total			**19**	**$6,113,636.79**	**100%**	**0**	**$0.00**		**0**	
31415MH65		Unavailable	323	$93,422,325.54	100%	1	$209,904.41	NA	1	$209
Total			**323**	**$93,422,325.54**	**100%**	**1**	**$209,904.41**		**1**	**$209**
31415MH73		Unavailable	9	$2,432,196.49	100%	0	$0.00	NA	0	
Total			**9**	**$2,432,196.49**	**100%**	**0**	**$0.00**		**0**	
31415MH99		Unavailable	8	$1,684,120.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,684,120.03**	**100%**	**0**	**$0.00**		**0**	
31415MRE7		Unavailable	29	$3,917,700.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,917,700.00**	**100%**	**0**	**$0.00**		**0**	
31415MRF4		Unavailable	8	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415MRG2		Unavailable	14	$1,513,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,513,100.00**	**100%**	**0**	**$0.00**		**0**	
31415MRH0		Unavailable	6	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31415MRJ6		Unavailable	19	$1,497,715.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,497,715.00**	**100%**	**0**	**$0.00**		**0**	
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	$3,542,662.91	64.76%	1	$191,998.60	NA	0	
		Unavailable	12	$1,928,117.23	35.24%	0	$0.00	NA	0	

Total			**30**	**$5,470,780.14**	**100%**	**1**	**$191,998.60**		**0**	
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	$1,831,864.22	91.97%	1	$243,604.63	NA	0	
		Unavailable	1	$160,000.00	8.03%	0	$0.00	NA	0	
Total			**17**	**$1,991,864.22**	**100%**	**1**	**$243,604.63**		**0**	
31415PF29		Unavailable	8	$1,226,787.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,226,787.83**	**100%**	**0**	**$0.00**		**0**	
31415PF37		SUNTRUST MORTGAGE INC.	2	$235,375.47	20.48%	0	$0.00	NA	0	
		Unavailable	5	$914,176.80	79.52%	0	$0.00	NA	0	
Total			**7**	**$1,149,552.27**	**100%**	**0**	**$0.00**		**0**	
31415PF45		SUNTRUST MORTGAGE INC.	2	$339,000.00	23.74%	0	$0.00	NA	0	
		Unavailable	7	$1,089,222.65	76.26%	0	$0.00	NA	0	
Total			**9**	**$1,428,222.65**	**100%**	**0**	**$0.00**		**0**	
31415PF52		SUNTRUST MORTGAGE INC.	2	$275,293.77	19.6%	0	$0.00	NA	0	
		Unavailable	9	$1,129,017.54	80.4%	0	$0.00	NA	0	
Total			**11**	**$1,404,311.31**	**100%**	**0**	**$0.00**		**0**	
31415PF60		Unavailable	8	$1,050,619.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,619.29**	**100%**	**0**	**$0.00**		**0**	
31415PF78		SUNTRUST MORTGAGE INC.	46	$6,787,009.47	100%	0	$0.00	NA	0	
Total			**46**	**$6,787,009.47**	**100%**	**0**	**$0.00**		**0**	
31415PF86		SUNTRUST MORTGAGE INC.	83	$10,738,701.50	100%	0	$0.00	NA	0	
Total			**83**	**$10,738,701.50**	**100%**	**0**	**$0.00**		**0**	
31415PF94		SUNTRUST MORTGAGE INC.	157	$45,304,559.08	56.76%	0	$0.00	NA	0	
		Unavailable	122	$34,518,328.60	43.24%	0	$0.00	NA	0	
Total			**279**	**$79,822,887.68**	**100%**	**0**	**$0.00**		**0**	
31415PFV5		SUNTRUST MORTGAGE INC.	105	$29,549,633.48	83.63%	0	$0.00	NA	0	
		Unavailable	21	$5,783,643.05	16.37%	0	$0.00	NA	0	
Total			**126**	**$35,333,276.53**	**100%**	**0**	**$0.00**		**0**	

31415PFW3		SUNTRUST MORTGAGE INC.	64	$17,377,612.62	59.83%	0	$0.00	NA	0	
		Unavailable	43	$11,667,571.57	40.17%	0	$0.00	NA	0	
Total			**107**	**$29,045,184.19**	**100%**	**0**	**$0.00**		**0**	
31415PFX1		SUNTRUST MORTGAGE INC.	20	$4,700,912.07	29.14%	0	$0.00	NA	0	
		Unavailable	42	$11,432,057.48	70.86%	0	$0.00	NA	0	
Total			**62**	**$16,132,969.55**	**100%**	**0**	**$0.00**		**0**	
31415PFY9		SUNTRUST MORTGAGE INC.	10	$1,397,051.39	40.57%	0	$0.00	NA	0	
		Unavailable	12	$2,046,472.24	59.43%	0	$0.00	NA	0	
Total			**22**	**$3,443,523.63**	**100%**	**0**	**$0.00**		**0**	
31415PFZ6		SUNTRUST MORTGAGE INC.	4	$661,908.11	38.3%	0	$0.00	NA	0	
		Unavailable	8	$1,066,129.34	61.7%	0	$0.00	NA	0	
Total			**12**	**$1,728,037.45**	**100%**	**0**	**$0.00**		**0**	
31415PGA0		SUNTRUST MORTGAGE INC.	104	$6,747,483.03	59.2%	0	$0.00	NA	0	
		Unavailable	70	$4,649,627.26	40.8%	0	$0.00	NA	0	
Total			**174**	**$11,397,110.29**	**100%**	**0**	**$0.00**		**0**	
31415PGB8		SUNTRUST MORTGAGE INC.	111	$10,943,809.45	57.64%	0	$0.00	NA	0	
		Unavailable	81	$8,043,502.71	42.36%	0	$0.00	NA	0	
Total			**192**	**$18,987,312.16**	**100%**	**0**	**$0.00**		**0**	
31415PGC6		SUNTRUST MORTGAGE INC.	103	$14,286,379.30	48.99%	0	$0.00	NA	0	
		Unavailable	107	$14,877,469.45	51.01%	0	$0.00	NA	0	
Total			**210**	**$29,163,848.75**	**100%**	**0**	**$0.00**		**0**	
31415PGD4		SUNTRUST MORTGAGE INC.	105	$17,051,485.19	52.67%	0	$0.00	NA	0	
		Unavailable	94	$15,324,482.08	47.33%	0	$0.00	NA	0	
Total			**199**	**$32,375,967.27**	**100%**	**0**	**$0.00**		**0**	
31415PGE2		SUNTRUST MORTGAGE INC.	123	$35,721,103.98	35.58%	0	$0.00	NA	0	
		Unavailable	219	$64,664,827.43	64.42%	0	$0.00	NA	0	
Total			**342**	**$100,385,931.41**	**100%**	**0**	**$0.00**		**0**	

31415PGF9		SUNTRUST MORTGAGE INC.	149	$40,448,530.49	40.35%	0	$0.00	NA	0	
		Unavailable	213	$59,786,571.00	59.65%	0	$0.00	NA	0	
Total			**362**	**$100,235,101.49**	**100%**	**0**	**$0.00**		**0**	
31415PGG7		SUNTRUST MORTGAGE INC.	75	$21,361,429.78	29.17%	0	$0.00	NA	0	
		Unavailable	178	$51,869,734.54	70.83%	0	$0.00	NA	0	
Total			**253**	**$73,231,164.32**	**100%**	**0**	**$0.00**		**0**	
31415PGH5		SUNTRUST MORTGAGE INC.	80	$9,436,636.69	57.36%	0	$0.00	NA	0	
		Unavailable	59	$7,015,615.11	42.64%	0	$0.00	NA	0	
Total			**139**	**$16,452,251.80**	**100%**	**0**	**$0.00**		**0**	
31415PGJ1		SUNTRUST MORTGAGE INC.	41	$10,990,732.65	35.7%	0	$0.00	NA	0	
		Unavailable	73	$19,796,502.23	64.3%	0	$0.00	NA	0	
Total			**114**	**$30,787,234.88**	**100%**	**0**	**$0.00**		**0**	
31415PGK8		SUNTRUST MORTGAGE INC.	80	$5,074,883.11	45.67%	0	$0.00	NA	0	
		Unavailable	97	$6,037,273.55	54.33%	0	$0.00	NA	0	
Total			**177**	**$11,112,156.66**	**100%**	**0**	**$0.00**		**0**	
31415PGL6		SUNTRUST MORTGAGE INC.	48	$4,674,809.91	35.89%	0	$0.00	NA	0	
		Unavailable	86	$8,351,159.42	64.11%	0	$0.00	NA	0	
Total			**134**	**$13,025,969.33**	**100%**	**0**	**$0.00**		**0**	
31415PGM4		SUNTRUST MORTGAGE INC.	25	$4,040,413.57	21.45%	0	$0.00	NA	0	
		Unavailable	91	$14,796,564.38	78.55%	0	$0.00	NA	0	
Total			**116**	**$18,836,977.95**	**100%**	**0**	**$0.00**		**0**	
31415PGN2		SUNTRUST MORTGAGE INC.	25	$2,953,588.58	100%	0	$0.00	NA	0	
Total			**25**	**$2,953,588.58**	**100%**	**0**	**$0.00**		**0**	
31415PGP7		SUNTRUST MORTGAGE INC.	50	$3,310,257.22	69.6%	0	$0.00	NA	0	
		Unavailable	21	$1,445,939.00	30.4%	0	$0.00	NA	0	
Total			**71**	**$4,756,196.22**	**100%**	**0**	**$0.00**		**0**	
31415PGQ5		SUNTRUST MORTGAGE INC.	46	$4,545,145.34	62.23%	0	$0.00	NA	0	

		Unavailable	27	$2,759,189.95	37.77%	0	$0.00	NA	0	
Total			**73**	**$7,304,335.29**	**100%**	**0**	**$0.00**		**0**	
31415PGR3		SUNTRUST MORTGAGE INC.	64	$8,796,216.49	67.91%	0	$0.00	NA	0	
		Unavailable	30	$4,156,958.37	32.09%	0	$0.00	NA	0	
Total			**94**	**$12,953,174.86**	**100%**	**0**	**$0.00**		**0**	
31415PGS1		SUNTRUST MORTGAGE INC.	36	$5,803,441.82	61.97%	0	$0.00	NA	0	
		Unavailable	22	$3,562,140.54	38.03%	0	$0.00	NA	0	
Total			**58**	**$9,365,582.36**	**100%**	**0**	**$0.00**		**0**	
31415PGT9		SUNTRUST MORTGAGE INC.	14	$3,853,133.77	58.34%	0	$0.00	NA	0	
		Unavailable	10	$2,751,478.79	41.66%	0	$0.00	NA	0	
Total			**24**	**$6,604,612.56**	**100%**	**0**	**$0.00**		**0**	
31415PGU6		SUNTRUST MORTGAGE INC.	78	$22,498,998.00	34.9%	0	$0.00	NA	0	
		Unavailable	150	$41,965,619.88	65.1%	0	$0.00	NA	0	
Total			**228**	**$64,464,617.88**	**100%**	**0**	**$0.00**		**0**	
31415PM39		BANK OF AMERICA NA	161	$32,955,599.41	99.28%	0	$0.00	NA	0	
		Unavailable	1	$239,472.49	0.72%	0	$0.00	NA	0	
Total			**162**	**$33,195,071.90**	**100%**	**0**	**$0.00**		**0**	
31415PM47		BANK OF AMERICA NA	3	$1,172,056.92	100%	0	$0.00	NA	0	
Total			**3**	**$1,172,056.92**	**100%**	**0**	**$0.00**		**0**	
31415PM54		BANK OF AMERICA NA	50	$14,755,715.73	100%	0	$0.00	NA	0	
Total			**50**	**$14,755,715.73**	**100%**	**0**	**$0.00**		**0**	
31415PM62		BANK OF AMERICA NA	205	$26,783,010.46	100%	0	$0.00	NA	0	
Total			**205**	**$26,783,010.46**	**100%**	**0**	**$0.00**		**0**	
31415PM70		BANK OF AMERICA NA	95	$6,331,192.76	100%	0	$0.00	NA	0	
Total			**95**	**$6,331,192.76**	**100%**	**0**	**$0.00**		**0**	
31415PM88		BANK OF AMERICA NA	101	$10,032,054.21	100%	0	$0.00	NA	0	

Total			**101**	**$10,032,054.21**	**100%**	**0**	**$0.00**		**0**	
31415PM96		BANK OF AMERICA NA	545	$153,509,026.10	100%	0	$0.00	NA	0	
Total			**545**	**$153,509,026.10**	**100%**	**0**	**$0.00**		**0**	
31415PNA2		BANK OF AMERICA NA	121	$33,381,854.28	100%	0	$0.00	NA	0	
Total			**121**	**$33,381,854.28**	**100%**	**0**	**$0.00**		**0**	
31415PNB0		BANK OF AMERICA NA	557	$72,785,942.11	100%	0	$0.00	NA	0	
Total			**557**	**$72,785,942.11**	**100%**	**0**	**$0.00**		**0**	
31415PNC8		BANK OF AMERICA NA	55	$15,605,132.88	100%	0	$0.00	NA	0	
Total			**55**	**$15,605,132.88**	**100%**	**0**	**$0.00**		**0**	
31415PND6		BANK OF AMERICA NA	296	$18,571,610.46	100%	0	$0.00	NA	0	
Total			**296**	**$18,571,610.46**	**100%**	**0**	**$0.00**		**0**	
31415PNE4		BANK OF AMERICA NA	258	$25,586,850.99	100%	0	$0.00	NA	0	
Total			**258**	**$25,586,850.99**	**100%**	**0**	**$0.00**		**0**	
31415PNF1		BANK OF AMERICA NA	1,180	$332,116,009.96	100%	0	$0.00	NA	0	
Total			**1,180**	**$332,116,009.96**	**100%**	**0**	**$0.00**		**0**	
31415PNG9		BANK OF AMERICA NA	15	$2,478,046.27	100%	0	$0.00	NA	0	
Total			**15**	**$2,478,046.27**	**100%**	**0**	**$0.00**		**0**	
31415PNH7		BANK OF AMERICA NA	127	$20,530,599.17	100%	0	$0.00	NA	0	
Total			**127**	**$20,530,599.17**	**100%**	**0**	**$0.00**		**0**	
31415PNJ3		BANK OF AMERICA NA	62	$16,166,041.28	100%	0	$0.00	NA	0	
Total			**62**	**$16,166,041.28**	**100%**	**0**	**$0.00**		**0**	
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	$5,359,751.10	53.59%	0	$0.00	NA	0	
		Unavailable	19	$4,640,935.28	46.41%	0	$0.00	NA	0	
Total			**45**	**$10,000,686.38**	**100%**	**0**	**$0.00**		**0**	

31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	$313,900.00	3.14%	0	$0.00	NA	0	
		Unavailable	43	$9,686,264.52	96.86%	0	$0.00	NA	0	
Total			**45**	**$10,000,164.52**	**100%**	**0**	**$0.00**		**0**	
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	$320,250.00	2.29%	0	$0.00	NA	0	
		Unavailable	45	$13,679,740.96	97.71%	0	$0.00	NA	0	
Total			**47**	**$13,999,990.96**	**100%**	**0**	**$0.00**		**0**	
31415PX52		HSBC MORTGAGE CORPORATION (USA)	2	$673,500.00	4.81%	0	$0.00	NA	0	
		Unavailable	45	$13,326,461.09	95.19%	0	$0.00	NA	0	
Total			**47**	**$13,999,961.09**	**100%**	**0**	**$0.00**		**0**	
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	$3,033,134.10	43.33%	0	$0.00	NA	0	
		Unavailable	19	$3,966,430.82	56.67%	0	$0.00	NA	0	
Total			**33**	**$6,999,564.92**	**100%**	**0**	**$0.00**		**0**	
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	$1,046,796.58	10.47%	0	$0.00	NA	0	
		Unavailable	41	$8,953,397.88	89.53%	0	$0.00	NA	0	
Total			**49**	**$10,000,194.46**	**100%**	**0**	**$0.00**		**0**	
31415PX86		HSBC MORTGAGE CORPORATION (USA)	11	$747,023.24	37.87%	0	$0.00	NA	0	
		Unavailable	18	$1,225,604.78	62.13%	0	$0.00	NA	0	
Total			**29**	**$1,972,628.02**	**100%**	**0**	**$0.00**		**0**	
31415PX94		Unavailable	11	$1,432,862.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,432,862.00**	**100%**	**0**	**$0.00**		**0**	
31415PXZ6		HSBC MORTGAGE CORPORATION (USA)	16	$5,386,090.86	53.86%	0	$0.00	NA	0	
		Unavailable	15	$4,614,832.14	46.14%	0	$0.00	NA	0	
Total			**31**	**$10,000,923.00**	**100%**	**0**	**$0.00**		**0**	
31415PYA0		HSBC MORTGAGE CORPORATION (USA)	3	$153,460.68	12.72%	0	$0.00	NA	0	
		Unavailable	17	$1,053,250.00	87.28%	0	$0.00	NA	0	
Total			**20**	**$1,206,710.68**	**100%**	**0**	**$0.00**		**0**	
31415PYB8		Unavailable	17	$2,304,265.18	100%	0	$0.00	NA	0	
Total			**17**	**$2,304,265.18**	**100%**	**0**	**$0.00**		**0**	

31415PYC6		Unavailable	11	$1,045,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,045,500.00**	**100%**	**0**	**$0.00**		**0**	
31415PYD4		HSBC MORTGAGE CORPORATION (USA)	31	$10,262,343.36	85.52%	0	$0.00	NA	0	
		Unavailable	7	$1,736,922.57	14.48%	0	$0.00	NA	0	
Total			**38**	**$11,999,265.93**	**100%**	**0**	**$0.00**		**0**	
31415PYE2		HSBC MORTGAGE CORPORATION (USA)	10	$2,727,583.26	38.96%	0	$0.00	NA	0	
		Unavailable	24	$4,272,600.00	61.04%	0	$0.00	NA	0	
Total			**34**	**$7,000,183.26**	**100%**	**0**	**$0.00**		**0**	
31415PYF9		HSBC MORTGAGE CORPORATION (USA)	19	$3,680,925.00	40.9%	0	$0.00	NA	0	
		Unavailable	25	$5,319,520.90	59.1%	0	$0.00	NA	0	
Total			**44**	**$9,000,445.90**	**100%**	**0**	**$0.00**		**0**	
31415PYG7		HSBC MORTGAGE CORPORATION (USA)	26	$6,206,620.31	62.07%	0	$0.00	NA	0	
		Unavailable	15	$3,792,784.01	37.93%	0	$0.00	NA	0	
Total			**41**	**$9,999,404.32**	**100%**	**0**	**$0.00**		**0**	
31415PYH5		HSBC MORTGAGE CORPORATION (USA)	3	$649,013.11	8.11%	0	$0.00	NA	0	
		Unavailable	31	$7,351,174.49	91.89%	0	$0.00	NA	0	
Total			**34**	**$8,000,187.60**	**100%**	**0**	**$0.00**		**0**	
31415PYJ1		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	2%	0	$0.00	NA	0	
		Unavailable	31	$4,900,201.11	98%	0	$0.00	NA	0	
Total			**32**	**$5,000,201.11**	**100%**	**0**	**$0.00**		**0**	
31415PYK8		Unavailable	7	$1,441,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,441,800.00**	**100%**	**0**	**$0.00**		**0**	
31415Q2A3		GMAC MORTGAGE, LLC	40	$6,914,966.32	43.24%	0	$0.00	NA	0	
		Unavailable	41	$9,076,000.31	56.76%	0	$0.00	NA	0	
Total			**81**	**$15,990,966.63**	**100%**	**0**	**$0.00**		**0**	
31415Q2B1		GMAC MORTGAGE, LLC	46	$5,571,981.55	59.44%	0	$0.00	NA	0	
		Unavailable	31	$3,801,444.23	40.56%	0	$0.00	NA	0	
Total			**77**	**$9,373,425.78**	**100%**	**0**	**$0.00**		**0**	

31415Q2C9		GMAC MORTGAGE, LLC	17	$1,377,282.52	82.09%	0	$0.00	NA	0	
		Unavailable	4	$300,387.06	17.91%	0	$0.00	NA	0	
Total			**21**	**$1,677,669.58**	**100%**	**0**	**$0.00**		**0**	
31415Q2N5		RBS CITIZENS, NA	10	$1,904,746.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,904,746.73**	**100%**	**0**	**$0.00**		**0**	
31415Q2Q8		RBS CITIZENS, NA	75	$15,325,219.93	100%	0	$0.00	NA	0	
Total			**75**	**$15,325,219.93**	**100%**	**0**	**$0.00**		**0**	
31415Q2R6		RBS CITIZENS, NA	28	$2,039,708.94	100%	0	$0.00	NA	0	
Total			**28**	**$2,039,708.94**	**100%**	**0**	**$0.00**		**0**	
31415Q2T2		RBS CITIZENS, NA	33	$2,174,400.83	100%	0	$0.00	NA	0	
Total			**33**	**$2,174,400.83**	**100%**	**0**	**$0.00**		**0**	
31415Q2U9		RBS CITIZENS, NA	32	$3,115,175.01	100%	0	$0.00	NA	0	
Total			**32**	**$3,115,175.01**	**100%**	**0**	**$0.00**		**0**	
31415Q2V7		RBS CITIZENS, NA	45	$6,004,122.71	100%	0	$0.00	NA	0	
Total			**45**	**$6,004,122.71**	**100%**	**0**	**$0.00**		**0**	
31415Q2W5		RBS CITIZENS, NA	100	$25,976,840.89	100%	0	$0.00	NA	0	
Total			**100**	**$25,976,840.89**	**100%**	**0**	**$0.00**		**0**	
31415Q2X3		RBS CITIZENS, NA	14	$1,812,228.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,812,228.95**	**100%**	**0**	**$0.00**		**0**	
31415Q2Y1		RBS CITIZENS, NA	19	$4,453,243.69	100%	0	$0.00	NA	0	
Total			**19**	**$4,453,243.69**	**100%**	**0**	**$0.00**		**0**	
31415Q2Z8		RBS CITIZENS, NA	24	$2,450,809.14	100%	0	$0.00	NA	0	
Total			**24**	**$2,450,809.14**	**100%**	**0**	**$0.00**		**0**	
31415Q3C8		RBS CITIZENS, NA	10	$1,782,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,782,000.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3D6		RBS CITIZENS, NA	34	$6,140,495.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,140,495.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3E4		RBS CITIZENS, NA	25	$3,277,942.48	100%	0	$0.00	NA	0	
Total			**25**	**$3,277,942.48**	**100%**	**0**	**$0.00**		**0**	
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	$14,965,003.03	100%	0	$0.00	NA	0	

Total			**98**	**$14,965,003.03**	**100%**	**0**	**$0.00**		**0**	
31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	$5,010,001.92	100%	0	$0.00	NA	0	
Total			**54**	**$5,010,001.92**	**100%**	**0**	**$0.00**		**0**	
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	$5,049,846.71	100%	0	$0.00	NA	0	
Total			**66**	**$5,049,846.71**	**100%**	**0**	**$0.00**		**0**	
31415QFG6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,710,766.41	4.96%	0	$0.00	NA	0	
		Unavailable	144	$32,762,009.20	95.04%	0	$0.00	NA	0	
Total			**155**	**$34,472,775.61**	**100%**	**0**	**$0.00**		**0**	
31415QFH4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$562,500.00	2.61%	0	$0.00	NA	0	
		Unavailable	89	$21,007,857.50	97.39%	0	$0.00	NA	0	
Total			**92**	**$21,570,357.50**	**100%**	**0**	**$0.00**		**0**	
31415QFJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,550,594.00	4.45%	0	$0.00	NA	0	
		Unavailable	114	$33,258,231.53	95.55%	0	$0.00	NA	0	
Total			**120**	**$34,808,825.53**	**100%**	**0**	**$0.00**		**0**	
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,325,986.00	2.13%	0	$0.00	NA	0	
		Unavailable	384	$106,620,078.73	97.87%	0	$0.00	NA	0	
Total			**393**	**$108,946,064.73**	**100%**	**0**	**$0.00**		**0**	
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,193,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	143	$37,532,369.70	96.92%	0	$0.00	NA	0	
Total			**147**	**$38,725,369.70**	**100%**	**0**	**$0.00**		**0**	
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	0.98%	0	$0.00	NA	0	
		Unavailable	147	$40,527,006.98	99.02%	0	$0.00	NA	0	
Total			**148**	**$40,927,006.98**	**100%**	**0**	**$0.00**		**0**	
31415QGF7			8	$2,242,200.00	4.2%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	181	$51,179,344.37	95.8%	0	$0.00	NA	0	
Total			**189**	**$53,421,544.37**	**100%**	**0**	**$0.00**		**0**	
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,406,780.00	4.89%	0	$0.00	NA	0	
		Unavailable	103	$27,348,035.00	95.11%	0	$0.00	NA	0	
Total			**109**	**$28,754,815.00**	**100%**	**0**	**$0.00**		**0**	
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$473,450.00	1.94%	0	$0.00	NA	0	
		Unavailable	83	$23,969,920.50	98.06%	0	$0.00	NA	0	
Total			**85**	**$24,443,370.50**	**100%**	**0**	**$0.00**		**0**	
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$663,400.00	5.75%	0	$0.00	NA	0	
		Unavailable	50	$10,868,503.05	94.25%	0	$0.00	NA	0	
Total			**52**	**$11,531,903.05**	**100%**	**0**	**$0.00**		**0**	
31415QGM2		Unavailable	14	$3,424,891.48	100%	0	$0.00	NA	0	
Total			**14**	**$3,424,891.48**	**100%**	**0**	**$0.00**		**0**	
31415QGN0		Unavailable	7	$1,819,585.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,819,585.00**	**100%**	**0**	**$0.00**		**0**	
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,344.00	7.83%	0	$0.00	NA	0	
		Unavailable	13	$1,687,018.73	92.17%	0	$0.00	NA	0	
Total			**14**	**$1,830,362.73**	**100%**	**0**	**$0.00**		**0**	
31415QGQ3		Unavailable	11	$1,059,601.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,059,601.81**	**100%**	**0**	**$0.00**		**0**	
31415QGR1		Unavailable	23	$5,533,656.95	100%	0	$0.00	NA	0	
Total			**23**	**$5,533,656.95**	**100%**	**0**	**$0.00**		**0**	
31415QGS9		Unavailable	18	$2,938,935.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,938,935.00**	**100%**	**0**	**$0.00**		**0**	
31415QGT7		Unavailable	6	$1,230,701.85	100%	0	$0.00	NA	0	

Total			**6**	**$1,230,701.85**	**100%**	**0**	**$0.00**		**0**	
31415QJS6		U.S. BANK N.A.	13	$1,443,901.96	86.91%	0	$0.00	NA	0	
		Unavailable	2	$217,526.63	13.09%	0	$0.00	NA	0	
Total			**15**	**$1,661,428.59**	**100%**	**0**	**$0.00**		**0**	
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,055,415.91	100%	0	$0.00	NA	0	
Total			**24**	**$5,055,415.91**	**100%**	**0**	**$0.00**		**0**	
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$7,997,043.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,997,043.00**	**100%**	**0**	**$0.00**		**0**	
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,901,634.32	100%	0	$0.00	NA	0	
Total			**16**	**$1,901,634.32**	**100%**	**0**	**$0.00**		**0**	
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$6,080,024.73	100%	0	$0.00	NA	0	
Total			**26**	**$6,080,024.73**	**100%**	**0**	**$0.00**		**0**	
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,558,303.92	100%	0	$0.00	NA	0	
Total			**17**	**$2,558,303.92**	**100%**	**0**	**$0.00**		**0**	
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,402,277.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,402,277.00**	**100%**	**0**	**$0.00**		**0**	
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$8,737,632.82	100%	0	$0.00	NA	0	
Total			**40**	**$8,737,632.82**	**100%**	**0**	**$0.00**		**0**	
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,452,632.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,452,632.99**	**100%**	**0**	**$0.00**		**0**	
31415QMF0			47	$7,270,869.05	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**47**	**$7,270,869.05**	**100%**	**0**	**$0.00**		**0**	
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$10,402,148.16	100%	0	$0.00	NA	0	
Total			**62**	**$10,402,148.16**	**100%**	**0**	**$0.00**		**0**	
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,014,020.62	100%	0	$0.00	NA	0	
Total			**21**	**$2,014,020.62**	**100%**	**0**	**$0.00**		**0**	
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$12,305,134.01	100%	0	$0.00	NA	0	
Total			**56**	**$12,305,134.01**	**100%**	**0**	**$0.00**		**0**	
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$49,652,784.98	100%	0	$0.00	NA	0	
Total			**244**	**$49,652,784.98**	**100%**	**0**	**$0.00**		**0**	
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	$42,225,047.47	100%	0	$0.00	NA	0	
Total			**213**	**$42,225,047.47**	**100%**	**0**	**$0.00**		**0**	
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	$24,940,715.97	100%	0	$0.00	NA	0	
Total			**115**	**$24,940,715.97**	**100%**	**0**	**$0.00**		**0**	
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,620,284.66	100%	0	$0.00	NA	0	
Total			**40**	**$5,620,284.66**	**100%**	**0**	**$0.00**		**0**	
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	$45,177,252.43	100%	0	$0.00	NA	0	
Total			**219**	**$45,177,252.43**	**100%**	**0**	**$0.00**		**0**	
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL	228	$44,300,371.81	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**228**	**$44,300,371.81**	**100%**	**0**	**$0.00**		**0**	
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$4,460,854.05	100%	0	$0.00	NA	0	
Total			**22**	**$4,460,854.05**	**100%**	**0**	**$0.00**		**0**	
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$21,089,703.48	100%	0	$0.00	NA	0	
Total			**102**	**$21,089,703.48**	**100%**	**0**	**$0.00**		**0**	
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$25,792,054.66	100%	0	$0.00	NA	0	
Total			**128**	**$25,792,054.66**	**100%**	**0**	**$0.00**		**0**	
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,823,776.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,823,776.00**	**100%**	**0**	**$0.00**		**0**	
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$4,976,815.10	100%	0	$0.00	NA	0	
Total			**32**	**$4,976,815.10**	**100%**	**0**	**$0.00**		**0**	
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$3,271,464.17	100%	0	$0.00	NA	0	
Total			**21**	**$3,271,464.17**	**100%**	**0**	**$0.00**		**0**	
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,773,469.70	100%	0	$0.00	NA	0	
Total			**30**	**$4,773,469.70**	**100%**	**0**	**$0.00**		**0**	
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	$17,669,929.80	100%	0	$0.00	NA	0	
Total			**80**	**$17,669,929.80**	**100%**	**0**	**$0.00**		**0**	
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$19,638,855.87	100%	0	$0.00	NA	0	
Total			**100**	**$19,638,855.87**	**100%**	**0**	**$0.00**		**0**	

31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$10,545,430.58	100%	0	$0.00	NA	0	
Total			**46**	**$10,545,430.58**	**100%**	**0**	**$0.00**		**0**	
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$14,897,567.15	100%	0	$0.00	NA	0	
Total			**75**	**$14,897,567.15**	**100%**	**0**	**$0.00**		**0**	
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$5,278,231.97	100%	0	$0.00	NA	0	
Total			**26**	**$5,278,231.97**	**100%**	**0**	**$0.00**		**0**	
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$6,565,383.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,565,383.00**	**100%**	**0**	**$0.00**		**0**	
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	$14,353,474.00	100%	0	$0.00	NA	0	
Total			**72**	**$14,353,474.00**	**100%**	**0**	**$0.00**		**0**	
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,751,561.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,751,561.00**	**100%**	**0**	**$0.00**		**0**	
31415QQ82		Unavailable	9	$1,501,168.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,501,168.69**	**100%**	**0**	**$0.00**		**0**	
31415QX43		GMAC MORTGAGE, LLC	6	$1,367,780.71	55.26%	0	$0.00	NA	0	
		Unavailable	9	$1,107,550.62	44.74%	0	$0.00	NA	0	
Total			**15**	**$2,475,331.33**	**100%**	**0**	**$0.00**		**0**	
31415QXQ4		GMAC MORTGAGE, LLC	2	$332,371.99	13.64%	0	$0.00	NA	0	
		Unavailable	8	$2,105,000.00	86.36%	0	$0.00	NA	0	
Total			**10**	**$2,437,371.99**	**100%**	**0**	**$0.00**		**0**	
31415QXV3		GMAC MORTGAGE, LLC	11	$1,977,186.41	72.93%	0	$0.00	NA	0	
		Unavailable	5	$733,854.80	27.07%	0	$0.00	NA	0	

Total			**16**	**$2,711,041.21**	**100%**	**0**	**$0.00**		**0**	
31415QY83		GMAC MORTGAGE, LLC	11	$2,777,360.99	48.65%	0	$0.00	NA	0	
		Unavailable	9	$2,931,000.00	51.35%	0	$0.00	NA	0	
Total			**20**	**$5,708,360.99**	**100%**	**0**	**$0.00**		**0**	
31415QYT7		GMAC MORTGAGE, LLC	48	$12,545,749.94	49.6%	0	$0.00	NA	0	
		Unavailable	51	$12,746,083.04	50.4%	0	$0.00	NA	0	
Total			**99**	**$25,291,832.98**	**100%**	**0**	**$0.00**		**0**	
31415QYY6		GMAC MORTGAGE, LLC	1	$109,500.00	3.38%	0	$0.00	NA	0	
		Unavailable	12	$3,130,692.00	96.62%	0	$0.00	NA	0	
Total			**13**	**$3,240,192.00**	**100%**	**0**	**$0.00**		**0**	
31415QZ25		GMAC MORTGAGE, LLC	22	$2,839,383.07	39.25%	0	$0.00	NA	0	
		Unavailable	34	$4,394,735.65	60.75%	0	$0.00	NA	0	
Total			**56**	**$7,234,118.72**	**100%**	**0**	**$0.00**		**0**	
31415QZ33		GMAC MORTGAGE, LLC	44	$8,466,472.54	31.31%	0	$0.00	NA	0	
		Unavailable	86	$18,576,719.65	68.69%	0	$0.00	NA	0	
Total			**130**	**$27,043,192.19**	**100%**	**0**	**$0.00**		**0**	
31415QZ41		GMAC MORTGAGE, LLC	2	$440,052.98	10.62%	0	$0.00	NA	0	
		Unavailable	16	$3,704,701.66	89.38%	0	$0.00	NA	0	
Total			**18**	**$4,144,754.64**	**100%**	**0**	**$0.00**		**0**	
31415QZ58		GMAC MORTGAGE, LLC	7	$1,131,544.44	40.96%	0	$0.00	NA	0	
		Unavailable	10	$1,630,684.17	59.04%	0	$0.00	NA	0	
Total			**17**	**$2,762,228.61**	**100%**	**0**	**$0.00**		**0**	
31415QZ66		GMAC MORTGAGE, LLC	20	$4,893,674.97	23.89%	0	$0.00	NA	0	
		Unavailable	70	$15,588,476.01	76.11%	0	$0.00	NA	0	
Total			**90**	**$20,482,150.98**	**100%**	**0**	**$0.00**		**0**	
31415QZ74		GMAC MORTGAGE, LLC	29	$3,668,180.31	29.13%	0	$0.00	NA	0	
		Unavailable	52	$8,922,830.55	70.87%	0	$0.00	NA	0	
Total			**81**	**$12,591,010.86**	**100%**	**0**	**$0.00**		**0**	

31415QZ82		GMAC MORTGAGE, LLC	4	$985,606.18	29.88%	0	$0.00	NA	0	
		Unavailable	8	$2,312,479.15	70.12%	0	$0.00	NA	0	
Total			**12**	**$3,298,085.33**	**100%**	**0**	**$0.00**		**0**	
31415QZ90		GMAC MORTGAGE, LLC	10	$2,222,405.50	69.52%	0	$0.00	NA	0	
		Unavailable	6	$974,542.93	30.48%	0	$0.00	NA	0	
Total			**16**	**$3,196,948.43**	**100%**	**0**	**$0.00**		**0**	
31415QZA7		Unavailable	36	$8,501,975.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,501,975.00**	**100%**	**0**	**$0.00**		**0**	
31415QZB5		Unavailable	47	$11,661,000.00	100%	0	$0.00	NA	0	
Total			**47**	**$11,661,000.00**	**100%**	**0**	**$0.00**		**0**	
31415QZC3		GMAC MORTGAGE, LLC	16	$5,059,895.98	36.68%	0	$0.00	NA	0	
		Unavailable	32	$8,735,543.06	63.32%	0	$0.00	NA	0	
Total			**48**	**$13,795,439.04**	**100%**	**0**	**$0.00**		**0**	
31415QZE9		GMAC MORTGAGE, LLC	6	$1,933,453.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,933,453.57**	**100%**	**0**	**$0.00**		**0**	
31415QZF6		GMAC MORTGAGE, LLC	87	$24,759,884.44	50.37%	0	$0.00	NA	0	
		Unavailable	89	$24,396,145.04	49.63%	0	$0.00	NA	0	
Total			**176**	**$49,156,029.48**	**100%**	**0**	**$0.00**		**0**	
31415QZG4		GMAC MORTGAGE, LLC	9	$2,471,004.92	73.23%	0	$0.00	NA	0	
		Unavailable	4	$903,357.98	26.77%	0	$0.00	NA	0	
Total			**13**	**$3,374,362.90**	**100%**	**0**	**$0.00**		**0**	
31415QZH2		GMAC MORTGAGE, LLC	16	$1,571,495.79	22.02%	0	$0.00	NA	0	
		Unavailable	40	$5,565,859.91	77.98%	0	$0.00	NA	0	
Total			**56**	**$7,137,355.70**	**100%**	**0**	**$0.00**		**0**	
31415QZJ8		GMAC MORTGAGE, LLC	4	$247,860.23	20.76%	0	$0.00	NA	0	
		Unavailable	14	$946,286.71	79.24%	0	$0.00	NA	0	
Total			**18**	**$1,194,146.94**	**100%**	**0**	**$0.00**		**0**	

31415QZK5		GMAC MORTGAGE, LLC	7	$690,058.71	20.62%	0	$0.00	NA	0	
		Unavailable	27	$2,656,408.80	79.38%	0	$0.00	NA	0	
Total			**34**	**$3,346,467.51**	**100%**	**0**	**$0.00**		**0**	
31415QZL3		GMAC MORTGAGE, LLC	21	$2,786,546.00	25.61%	0	$0.00	NA	0	
		Unavailable	61	$8,094,920.98	74.39%	0	$0.00	NA	0	
Total			**82**	**$10,881,466.98**	**100%**	**0**	**$0.00**		**0**	
31415QZM1		GMAC MORTGAGE, LLC	15	$988,223.46	30.91%	0	$0.00	NA	0	
		Unavailable	33	$2,208,783.80	69.09%	0	$0.00	NA	0	
Total			**48**	**$3,197,007.26**	**100%**	**0**	**$0.00**		**0**	
31415QZN9		GMAC MORTGAGE, LLC	59	$14,212,021.40	28.49%	0	$0.00	NA	0	
		Unavailable	127	$35,674,434.19	71.51%	1	$362,897.21	NA	0	
Total			**186**	**$49,886,455.59**	**100%**	**1**	**$362,897.21**		**0**	
31415QZP4		GMAC MORTGAGE, LLC	14	$1,355,805.72	32.28%	0	$0.00	NA	0	
		Unavailable	29	$2,843,959.38	67.72%	0	$0.00	NA	0	
Total			**43**	**$4,199,765.10**	**100%**	**0**	**$0.00**		**0**	
31415QZQ2		GMAC MORTGAGE, LLC	46	$5,886,871.86	42.27%	0	$0.00	NA	0	
		Unavailable	62	$8,040,785.78	57.73%	2	$236,911.48	NA	0	
Total			**108**	**$13,927,657.64**	**100%**	**2**	**$236,911.48**		**0**	
31415QZR0		GMAC MORTGAGE, LLC	72	$18,011,907.99	36.24%	0	$0.00	NA	0	
		Unavailable	113	$31,683,044.66	63.76%	0	$0.00	NA	0	
Total			**185**	**$49,694,952.65**	**100%**	**0**	**$0.00**		**0**	
31415QZS8		GMAC MORTGAGE, LLC	6	$1,540,520.13	50.99%	0	$0.00	NA	0	
		Unavailable	4	$1,480,723.03	49.01%	0	$0.00	NA	0	
Total			**10**	**$3,021,243.16**	**100%**	**0**	**$0.00**		**0**	
31415QZT6		GMAC MORTGAGE, LLC	50	$12,432,977.82	25.04%	0	$0.00	NA	0	
		Unavailable	136	$37,218,825.07	74.96%	0	$0.00	NA	0	
Total			**186**	**$49,651,802.89**	**100%**	**0**	**$0.00**		**0**	
31415QZU3		GMAC MORTGAGE,	3	$723,365.14	20.37%	0	$0.00	NA	0	

		LLC								
		Unavailable	12	$2,827,060.69	79.63%	0	$0.00	NA	0	
Total			**15**	**$3,550,425.83**	**100%**	**0**	**$0.00**		**0**	
31415QZV1		GMAC MORTGAGE, LLC	43	$11,118,728.73	31.56%	0	$0.00	NA	0	
		Unavailable	87	$24,110,156.62	68.44%	0	$0.00	NA	0	
Total			**130**	**$35,228,885.35**	**100%**	**0**	**$0.00**		**0**	
31415QZW9		GMAC MORTGAGE, LLC	32	$1,945,942.55	38.18%	0	$0.00	NA	0	
		Unavailable	52	$3,150,223.50	61.82%	0	$0.00	NA	0	
Total			**84**	**$5,096,166.05**	**100%**	**0**	**$0.00**		**0**	
31415QZX7		GMAC MORTGAGE, LLC	67	$15,338,117.08	31.08%	0	$0.00	NA	0	
		Unavailable	135	$34,019,300.45	68.92%	0	$0.00	NA	0	
Total			**202**	**$49,357,417.53**	**100%**	**0**	**$0.00**		**0**	
31415QZY5		GMAC MORTGAGE, LLC	17	$1,644,949.35	45.35%	0	$0.00	NA	0	
		Unavailable	20	$1,982,035.17	54.65%	0	$0.00	NA	0	
Total			**37**	**$3,626,984.52**	**100%**	**0**	**$0.00**		**0**	
31415QZZ2		GMAC MORTGAGE, LLC	37	$8,939,199.22	43.85%	0	$0.00	NA	0	
		Unavailable	44	$11,445,418.16	56.15%	0	$0.00	NA	0	
Total			**81**	**$20,384,617.38**	**100%**	**0**	**$0.00**		**0**	
31415R4K7		TRUSTMARK NATIONAL BANK	1	$46,411.09	8.94%	0	$0.00	NA	0	
		Unavailable	4	$472,776.58	91.06%	0	$0.00	NA	0	
Total			**5**	**$519,187.67**	**100%**	**0**	**$0.00**		**0**	
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,245,720.28	100%	0	$0.00	NA	0	
Total			**15**	**$2,245,720.28**	**100%**	**0**	**$0.00**		**0**	
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	$5,217,509.49	100%	0	$0.00	NA	0	
Total			**34**	**$5,217,509.49**	**100%**	**0**	**$0.00**		**0**	
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	$5,893,124.40	100%	0	$0.00	NA	0	

Total			**44**	**$5,893,124.40**	**100%**	**0**	**$0.00**		**0**	
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	$2,290,222.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,290,222.19**	**100%**	**0**	**$0.00**		**0**	
31415RDD3		Unavailable	3	$1,713,772.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,713,772.00**	**100%**	**0**	**$0.00**		**0**	
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$843,658.03	80.22%	0	$0.00	NA	0	
		Unavailable	1	$208,000.00	19.78%	0	$0.00	NA	0	
Total			**4**	**$1,051,658.03**	**100%**	**0**	**$0.00**		**0**	
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,136,988.00	95.47%	0	$0.00	NA	0	
		Unavailable	1	$53,990.00	4.53%	0	$0.00	NA	0	
Total			**9**	**$1,190,978.00**	**100%**	**0**	**$0.00**		**0**	
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$386,000.00	34.15%	0	$0.00	NA	0	
		Unavailable	6	$744,150.00	65.85%	0	$0.00	NA	0	
Total			**9**	**$1,130,150.00**	**100%**	**0**	**$0.00**		**0**	
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,355,670.70	63.23%	0	$0.00	NA	0	
		Unavailable	10	$788,520.55	36.77%	0	$0.00	NA	0	
Total			**26**	**$2,144,191.25**	**100%**	**0**	**$0.00**		**0**	
31415RDJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$829,420.00	25.12%	0	$0.00	NA	0	
		Unavailable	18	$2,471,905.00	74.88%	0	$0.00	NA	0	
Total			**24**	**$3,301,325.00**	**100%**	**0**	**$0.00**		**0**	
31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$379,333.28	30.71%	0	$0.00	NA	0	
		Unavailable	10	$855,726.00	69.29%	0	$0.00	NA	0	
Total			**16**	**$1,235,059.28**	**100%**	**0**	**$0.00**		**0**	
31415RDL5			16	$2,504,477.79	31.8%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	35	$5,370,720.61	68.2%	0	$0.00	NA	0	
Total			**51**	**$7,875,198.40**	**100%**	**0**	**$0.00**		**0**	
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	$18,740,483.30	44.35%	0	$0.00	NA	0	
		Unavailable	114	$23,516,135.01	55.65%	0	$0.00	NA	0	
Total			**204**	**$42,256,618.31**	**100%**	**0**	**$0.00**		**0**	
31415RDN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$2,829,600.00	65.97%	0	$0.00	NA	0	
		Unavailable	2	$1,459,400.00	34.03%	0	$0.00	NA	0	
Total			**7**	**$4,289,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$3,261,101.18	88.66%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	11.34%	0	$0.00	NA	0	
Total			**15**	**$3,678,101.18**	**100%**	**0**	**$0.00**		**0**	
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,503,000.00	70.07%	0	$0.00	NA	0	
		Unavailable	2	$642,000.00	29.93%	0	$0.00	NA	0	
Total			**7**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RDR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,318,796.04	50.2%	0	$0.00	NA	0	
		Unavailable	3	$1,308,253.72	49.8%	0	$0.00	NA	0	
Total			**9**	**$2,627,049.76**	**100%**	**0**	**$0.00**		**0**	
31415RDV3		HOME FEDERAL BANK	2	$209,263.06	100%	0	$0.00	NA	0	
Total			**2**	**$209,263.06**	**100%**	**0**	**$0.00**		**0**	
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	$1,391,176.63	86.45%	0	$0.00	NA	0	
		Unavailable	1	$218,084.26	13.55%	0	$0.00	NA	0	
Total			**13**	**$1,609,260.89**	**100%**	**0**	**$0.00**		**0**	
31415REB6			29	$4,077,070.43	100%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
Total			**29**	**$4,077,070.43**	**100%**	**0**	**$0.00**		**0**	
31415RH31		BANK OF AMERICA NA	9	$2,696,392.31	100%	0	$0.00	NA	0	
Total			**9**	**$2,696,392.31**	**100%**	**0**	**$0.00**		**0**	
31415RH49		BANK OF AMERICA NA	11	$3,320,083.75	100%	0	$0.00	NA	0	
Total			**11**	**$3,320,083.75**	**100%**	**0**	**$0.00**		**0**	
31415RH64		BANK OF AMERICA NA	20	$3,686,418.19	100%	0	$0.00	NA	0	
Total			**20**	**$3,686,418.19**	**100%**	**0**	**$0.00**		**0**	
31415RH72		BANK OF AMERICA NA	15	$5,784,895.57	100%	0	$0.00	NA	0	
Total			**15**	**$5,784,895.57**	**100%**	**0**	**$0.00**		**0**	
31415RH80		BANK OF AMERICA NA	10	$3,757,251.79	100%	0	$0.00	NA	0	
Total			**10**	**$3,757,251.79**	**100%**	**0**	**$0.00**		**0**	
31415RJE5		BANK OF AMERICA NA	307	$49,849,943.31	100%	0	$0.00	NA	0	
Total			**307**	**$49,849,943.31**	**100%**	**0**	**$0.00**		**0**	
31415RJF2		BANK OF AMERICA NA	129	$32,683,309.12	100%	0	$0.00	NA	0	
Total			**129**	**$32,683,309.12**	**100%**	**0**	**$0.00**		**0**	
31415RJG0		BANK OF AMERICA NA	75	$18,072,211.76	100%	0	$0.00	NA	0	
Total			**75**	**$18,072,211.76**	**100%**	**0**	**$0.00**		**0**	
31415RJH8		BANK OF AMERICA NA	183	$23,830,147.53	100%	0	$0.00	NA	0	
Total			**183**	**$23,830,147.53**	**100%**	**0**	**$0.00**		**0**	
31415RJJ4		BANK OF AMERICA NA	49	$11,433,226.74	100%	0	$0.00	NA	0	
Total			**49**	**$11,433,226.74**	**100%**	**0**	**$0.00**		**0**	
31415RJK1		BANK OF AMERICA NA	147	$9,189,012.84	100%	0	$0.00	NA	0	

Total			**147**	**$9,189,012.84**	**100%**	**0**	**$0.00**		**0**	
31415RJL9		BANK OF AMERICA NA	132	$12,985,191.28	100%	0	$0.00	NA	0	
Total			**132**	**$12,985,191.28**	**100%**	**0**	**$0.00**		**0**	
31415RJM7		BANK OF AMERICA NA	270	$74,306,564.20	100%	0	$0.00	NA	0	
Total			**270**	**$74,306,564.20**	**100%**	**0**	**$0.00**		**0**	
31415RJN5		BANK OF AMERICA NA	63	$10,218,077.16	100%	0	$0.00	NA	0	
Total			**63**	**$10,218,077.16**	**100%**	**0**	**$0.00**		**0**	
31415RJP0		BANK OF AMERICA NA	26	$7,367,737.88	100%	0	$0.00	NA	0	
Total			**26**	**$7,367,737.88**	**100%**	**0**	**$0.00**		**0**	
31415RJQ8		BANK OF AMERICA NA	51	$12,510,845.58	100%	0	$0.00	NA	0	
Total			**51**	**$12,510,845.58**	**100%**	**0**	**$0.00**		**0**	
31415RJR6		BANK OF AMERICA NA	44	$5,760,094.84	100%	0	$0.00	NA	0	
Total			**44**	**$5,760,094.84**	**100%**	**0**	**$0.00**		**0**	
31415RJS4		BANK OF AMERICA NA	108	$6,363,002.23	100%	0	$0.00	NA	0	
Total			**108**	**$6,363,002.23**	**100%**	**0**	**$0.00**		**0**	
31415RJT2		BANK OF AMERICA NA	48	$4,725,566.28	100%	0	$0.00	NA	0	
Total			**48**	**$4,725,566.28**	**100%**	**0**	**$0.00**		**0**	
31415RJU9		BANK OF AMERICA NA	89	$24,983,607.04	100%	0	$0.00	NA	0	
Total			**89**	**$24,983,607.04**	**100%**	**0**	**$0.00**		**0**	
31415RJV7		BANK OF AMERICA NA	17	$2,729,421.64	100%	0	$0.00	NA	0	
Total			**17**	**$2,729,421.64**	**100%**	**0**	**$0.00**		**0**	
31415RJW5		BANK OF AMERICA NA	7	$1,389,233.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,389,233.93**	**100%**	**0**	**$0.00**		**0**	
31415RJX3		CITIMORTGAGE, INC.	8	$2,027,654.90	100%	0	$0.00	NA	0	

Total			**8**	**$2,027,654.90**	**100%**	**0**	**$0.00**		**0**	
31415RJY1		Unavailable	23	$5,426,204.50	100%	0	$0.00	NA	0	
Total			**23**	**$5,426,204.50**	**100%**	**0**	**$0.00**		**0**	
31415RJZ8		Unavailable	31	$5,362,547.51	100%	0	$0.00	NA	0	
Total			**31**	**$5,362,547.51**	**100%**	**0**	**$0.00**		**0**	
31415RKX1		BANK OF AMERICA NA	41	$12,733,851.25	97.68%	0	$0.00	NA	0	
		Unavailable	1	$302,400.00	2.32%	0	$0.00	NA	0	
Total			**42**	**$13,036,251.25**	**100%**	**0**	**$0.00**		**0**	
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	$2,005,652.38	100%	0	$0.00	NA	0	
Total			**10**	**$2,005,652.38**	**100%**	**0**	**$0.00**		**0**	
31415RPK4		CHASE HOME FINANCE, LLC	3	$475,714.84	33.99%	0	$0.00	NA	0	
		Unavailable	7	$923,865.81	66.01%	0	$0.00	NA	0	
Total			**10**	**$1,399,580.65**	**100%**	**0**	**$0.00**		**0**	
31415RPP3		CHASE HOME FINANCE, LLC	23	$3,840,146.16	97.39%	0	$0.00	NA	0	
		Unavailable	1	$103,000.00	2.61%	0	$0.00	NA	0	
Total			**24**	**$3,943,146.16**	**100%**	**0**	**$0.00**		**0**	
31415RPR9		CHASE HOME FINANCE, LLC	137	$17,798,066.40	34.51%	0	$0.00	NA	0	
		Unavailable	257	$33,768,345.23	65.49%	0	$0.00	NA	0	
Total			**394**	**$51,566,411.63**	**100%**	**0**	**$0.00**		**0**	
31415RPS7		CHASE HOME FINANCE, LLC	151	$19,568,927.48	69.89%	0	$0.00	NA	0	
		Unavailable	65	$8,430,251.50	30.11%	0	$0.00	NA	0	
Total			**216**	**$27,999,178.98**	**100%**	**0**	**$0.00**		**0**	
31415RPT5		CHASE HOME FINANCE, LLC	95	$9,367,471.31	34.95%	0	$0.00	NA	0	
		Unavailable	175	$17,432,420.66	65.05%	0	$0.00	NA	0	
Total			**270**	**$26,799,891.97**	**100%**	**0**	**$0.00**		**0**	
31415RPU2		CHASE HOME FINANCE, LLC	56	$3,752,071.86	15.74%	0	$0.00	NA	0	
		Unavailable	308	$20,081,433.67	84.26%	0	$0.00	NA	0	

Total			**364**	**$23,833,505.53**	**100%**	**0**	**$0.00**		**0**	
31415RPV0		CHASE HOME FINANCE, LLC	18	$4,719,168.93	19.8%	0	$0.00	NA	0	
		Unavailable	77	$19,118,265.74	80.2%	0	$0.00	NA	0	
Total			**95**	**$23,837,434.67**	**100%**	**0**	**$0.00**		**0**	
31415RPW8		CHASE HOME FINANCE, LLC	17	$5,535,831.42	32.89%	0	$0.00	NA	0	
		Unavailable	35	$11,296,539.51	67.11%	0	$0.00	NA	0	
Total			**52**	**$16,832,370.93**	**100%**	**0**	**$0.00**		**0**	
31415RQ23		PHH MORTGAGE CORPORATION	4	$450,421.84	10.2%	0	$0.00	NA	0	
		Unavailable	23	$3,964,700.42	89.8%	0	$0.00	NA	0	
Total			**27**	**$4,415,122.26**	**100%**	**0**	**$0.00**		**0**	
31415RQ31		PHH MORTGAGE CORPORATION	31	$3,549,222.09	30.77%	0	$0.00	NA	0	
		Unavailable	64	$7,984,238.10	69.23%	0	$0.00	NA	0	
Total			**95**	**$11,533,460.19**	**100%**	**0**	**$0.00**		**0**	
31415RQ56		PHH MORTGAGE CORPORATION	13	$2,344,483.86	42.31%	0	$0.00	NA	0	
		Unavailable	16	$3,196,174.21	57.69%	0	$0.00	NA	0	
Total			**29**	**$5,540,658.07**	**100%**	**0**	**$0.00**		**0**	
31415RQ64		PHH MORTGAGE CORPORATION	56	$14,812,717.44	46.36%	0	$0.00	NA	0	
		Unavailable	61	$17,138,827.86	53.64%	0	$0.00	NA	0	
Total			**117**	**$31,951,545.30**	**100%**	**0**	**$0.00**		**0**	
31415RQ80		PHH MORTGAGE CORPORATION	10	$2,295,165.49	41.26%	0	$0.00	NA	0	
		Unavailable	14	$3,267,114.91	58.74%	0	$0.00	NA	0	
Total			**24**	**$5,562,280.40**	**100%**	**0**	**$0.00**		**0**	
31415RQ98		PHH MORTGAGE CORPORATION	42	$10,259,164.48	37.34%	0	$0.00	NA	0	
		Unavailable	67	$17,219,112.01	62.66%	0	$0.00	NA	0	
Total			**109**	**$27,478,276.49**	**100%**	**0**	**$0.00**		**0**	
31415RQB3		PHH MORTGAGE CORPORATION	73	$19,328,501.15	31.98%	0	$0.00	NA	0	
		Unavailable	164	$41,113,859.82	68.02%	0	$0.00	NA	0	
Total			**237**	**$60,442,360.97**	**100%**	**0**	**$0.00**		**0**	

31415RQC1		PHH MORTGAGE CORPORATION	6	$1,272,861.35	13.13%	0	$0.00	NA	0	
		Unavailable	57	$8,424,152.51	86.87%	0	$0.00	NA	0	
Total			**63**	**$9,697,013.86**	**100%**	**0**	**$0.00**		**0**	
31415RQD9		PHH MORTGAGE CORPORATION	9	$2,431,884.48	29.47%	0	$0.00	NA	0	
		Unavailable	22	$5,820,870.74	70.53%	0	$0.00	NA	0	
Total			**31**	**$8,252,755.22**	**100%**	**0**	**$0.00**		**0**	
31415RQE7		PHH MORTGAGE CORPORATION	12	$3,123,976.79	39.36%	0	$0.00	NA	0	
		Unavailable	20	$4,813,830.41	60.64%	0	$0.00	NA	0	
Total			**32**	**$7,937,807.20**	**100%**	**0**	**$0.00**		**0**	
31415RQG2		PHH MORTGAGE CORPORATION	5	$783,894.82	35.17%	0	$0.00	NA	0	
		Unavailable	8	$1,444,747.27	64.83%	0	$0.00	NA	0	
Total			**13**	**$2,228,642.09**	**100%**	**0**	**$0.00**		**0**	
31415RQH0		PHH MORTGAGE CORPORATION	22	$5,575,564.30	97.9%	0	$0.00	NA	0	
		Unavailable	1	$119,877.65	2.1%	0	$0.00	NA	0	
Total			**23**	**$5,695,441.95**	**100%**	**0**	**$0.00**		**0**	
31415RQJ6		PHH MORTGAGE CORPORATION	71	$19,632,968.75	95.07%	0	$0.00	NA	0	
		Unavailable	4	$1,018,584.96	4.93%	0	$0.00	NA	0	
Total			**75**	**$20,651,553.71**	**100%**	**0**	**$0.00**		**0**	
31415RQK3		PHH MORTGAGE CORPORATION	17	$5,176,144.94	100%	0	$0.00	NA	0	
Total			**17**	**$5,176,144.94**	**100%**	**0**	**$0.00**		**0**	
31415RQL1		PHH MORTGAGE CORPORATION	2	$480,000.00	67.42%	0	$0.00	NA	0	
		Unavailable	1	$232,000.00	32.58%	0	$0.00	NA	0	
Total			**3**	**$712,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RQM9		PHH MORTGAGE CORPORATION	22	$6,770,434.56	94.42%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	5.58%	0	$0.00	NA	0	
Total			**23**	**$7,170,434.56**	**100%**	**0**	**$0.00**		**0**	
31415RQN7		PHH MORTGAGE	35	$10,313,151.33	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**35**	**$10,313,151.33**	**100%**	**0**	**$0.00**		**0**	
31415RQP2		PHH MORTGAGE CORPORATION	37	$9,464,701.31	100%	0	$0.00	NA	0	
Total			**37**	**$9,464,701.31**	**100%**	**0**	**$0.00**		**0**	
31415RQQ0		PHH MORTGAGE CORPORATION	14	$1,830,182.65	32.4%	0	$0.00	NA	0	
		Unavailable	29	$3,818,388.82	67.6%	0	$0.00	NA	0	
Total			**43**	**$5,648,571.47**	**100%**	**0**	**$0.00**		**0**	
31415RQR8		PHH MORTGAGE CORPORATION	6	$772,747.31	29.46%	0	$0.00	NA	0	
		Unavailable	14	$1,849,998.51	70.54%	0	$0.00	NA	0	
Total			**20**	**$2,622,745.82**	**100%**	**0**	**$0.00**		**0**	
31415RQS6		PHH MORTGAGE CORPORATION	10	$666,136.75	43.21%	0	$0.00	NA	0	
		Unavailable	13	$875,342.50	56.79%	0	$0.00	NA	0	
Total			**23**	**$1,541,479.25**	**100%**	**0**	**$0.00**		**0**	
31415RQT4		PHH MORTGAGE CORPORATION	5	$274,081.59	25.65%	0	$0.00	NA	0	
		Unavailable	14	$794,257.41	74.35%	0	$0.00	NA	0	
Total			**19**	**$1,068,339.00**	**100%**	**0**	**$0.00**		**0**	
31415RQU1		PHH MORTGAGE CORPORATION	9	$885,470.37	32.3%	0	$0.00	NA	0	
		Unavailable	19	$1,855,509.13	67.7%	0	$0.00	NA	0	
Total			**28**	**$2,740,979.50**	**100%**	**0**	**$0.00**		**0**	
31415RQV9		PHH MORTGAGE CORPORATION	1	$103,115.40	9.69%	0	$0.00	NA	0	
		Unavailable	10	$960,500.15	90.31%	0	$0.00	NA	0	
Total			**11**	**$1,063,615.55**	**100%**	**0**	**$0.00**		**0**	
31415RQW7		PHH MORTGAGE CORPORATION	8	$527,099.84	15.35%	0	$0.00	NA	0	
		Unavailable	20	$2,906,018.03	84.65%	0	$0.00	NA	0	
Total			**28**	**$3,433,117.87**	**100%**	**0**	**$0.00**		**0**	
31415RQY3		PHH MORTGAGE CORPORATION	7	$462,979.55	34.38%	0	$0.00	NA	0	
		Unavailable	10	$883,539.69	65.62%	0	$0.00	NA	0	
Total			**17**	**$1,346,519.24**	**100%**	**0**	**$0.00**		**0**	

31415RQZ0		PHH MORTGAGE CORPORATION	3	$964,545.09	76.95%	0	$0.00	NA	0	
		Unavailable	1	$288,892.20	23.05%	0	$0.00	NA	0	
Total			**4**	**$1,253,437.29**	**100%**	**0**	**$0.00**		**0**	
31415RRA4		PHH MORTGAGE CORPORATION	29	$1,673,351.45	80.56%	0	$0.00	NA	0	
		Unavailable	6	$403,813.60	19.44%	0	$0.00	NA	0	
Total			**35**	**$2,077,165.05**	**100%**	**0**	**$0.00**		**0**	
31415RRB2		PHH MORTGAGE CORPORATION	27	$3,475,364.03	71.31%	0	$0.00	NA	0	
		Unavailable	11	$1,398,004.53	28.69%	0	$0.00	NA	0	
Total			**38**	**$4,873,368.56**	**100%**	**0**	**$0.00**		**0**	
31415RRC0		PHH MORTGAGE CORPORATION	26	$2,499,473.19	80.68%	0	$0.00	NA	0	
		Unavailable	6	$598,689.44	19.32%	0	$0.00	NA	0	
Total			**32**	**$3,098,162.63**	**100%**	**0**	**$0.00**		**0**	
31415RRD8		PHH MORTGAGE CORPORATION	11	$1,387,564.47	59.3%	0	$0.00	NA	0	
		Unavailable	7	$952,279.35	40.7%	0	$0.00	NA	0	
Total			**18**	**$2,339,843.82**	**100%**	**0**	**$0.00**		**0**	
31415RRE6		PHH MORTGAGE CORPORATION	18	$3,624,829.25	49.91%	0	$0.00	NA	0	
		Unavailable	16	$3,637,245.78	50.09%	0	$0.00	NA	0	
Total			**34**	**$7,262,075.03**	**100%**	**0**	**$0.00**		**0**	
31415RRF3		PHH MORTGAGE CORPORATION	6	$716,413.71	35.44%	0	$0.00	NA	0	
		Unavailable	11	$1,305,230.12	64.56%	0	$0.00	NA	0	
Total			**17**	**$2,021,643.83**	**100%**	**0**	**$0.00**		**0**	
31415RRG1		PHH MORTGAGE CORPORATION	9	$2,067,207.15	33.95%	0	$0.00	NA	0	
		Unavailable	21	$4,022,609.55	66.05%	0	$0.00	NA	0	
Total			**30**	**$6,089,816.70**	**100%**	**0**	**$0.00**		**0**	
31415RRH9		PHH MORTGAGE CORPORATION	1	$28,000.00	2.17%	0	$0.00	NA	0	
		Unavailable	9	$1,259,375.96	97.83%	0	$0.00	NA	0	
Total			**10**	**$1,287,375.96**	**100%**	**0**	**$0.00**		**0**	

31415RRK2		PHH MORTGAGE CORPORATION	3	$169,608.89	9.41%	0	$0.00	NA	0	
		Unavailable	18	$1,633,445.37	90.59%	0	$0.00	NA	0	
Total			**21**	**$1,803,054.26**	**100%**	**0**	**$0.00**		**0**	
31415RRL0		PHH MORTGAGE CORPORATION	6	$1,388,000.00	34.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$406,975.00	10.13%	0	$0.00	NA	0	
		Unavailable	11	$2,223,939.70	55.33%	0	$0.00	NA	0	
Total			**21**	**$4,018,914.70**	**100%**	**0**	**$0.00**		**0**	
31415RRM8		PHH MORTGAGE CORPORATION	6	$1,198,495.00	47.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$166,923.39	6.62%	0	$0.00	NA	0	
		Unavailable	8	$1,154,602.29	45.82%	0	$0.00	NA	0	
Total			**16**	**$2,520,020.68**	**100%**	**0**	**$0.00**		**0**	
31415RTR5		GUILD MORTGAGE COMPANY	16	$4,053,193.89	90.08%	0	$0.00	NA	0	
		Unavailable	2	$446,500.00	9.92%	0	$0.00	NA	0	
Total			**18**	**$4,499,693.89**	**100%**	**0**	**$0.00**		**0**	
31415RVP6		Unavailable	27	$4,612,178.33	100%	0	$0.00	NA	0	
Total			**27**	**$4,612,178.33**	**100%**	**0**	**$0.00**		**0**	
31415RVQ4		Unavailable	51	$9,272,679.30	100%	0	$0.00	NA	0	
Total			**51**	**$9,272,679.30**	**100%**	**0**	**$0.00**		**0**	
31415RXC3		U.S. BANK N.A.	2	$177,082.31	16.26%	0	$0.00	NA	0	
		Unavailable	10	$912,154.66	83.74%	0	$0.00	NA	0	
Total			**12**	**$1,089,236.97**	**100%**	**0**	**$0.00**		**0**	
31415RXD1		U.S. BANK N.A.	2	$222,421.48	31.04%	0	$0.00	NA	0	
		Unavailable	6	$494,246.24	68.96%	0	$0.00	NA	0	
Total			**8**	**$716,667.72**	**100%**	**0**	**$0.00**		**0**	
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$835,000.00	5.02%	0	$0.00	NA	0	
		Unavailable	53	$15,813,335.20	94.98%	0	$0.00	NA	0	
Total			**56**	**$16,648,335.20**	**100%**	**0**	**$0.00**		**0**	

31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$462,750.00	6.49%	0	$0.00	NA	0	
		Unavailable	21	$6,662,414.54	93.51%	0	$0.00	NA	0	
Total			**24**	**$7,125,164.54**	**100%**	**0**	**$0.00**		**0**	
31415RY40		Unavailable	21	$5,576,275.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,576,275.00**	**100%**	**0**	**$0.00**		**0**	
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$738,100.00	13.31%	0	$0.00	NA	0	
		Unavailable	16	$4,807,475.00	86.69%	0	$0.00	NA	0	
Total			**19**	**$5,545,575.00**	**100%**	**0**	**$0.00**		**0**	
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$356,000.00	15.31%	0	$0.00	NA	0	
		Unavailable	15	$1,968,523.81	84.69%	0	$0.00	NA	0	
Total			**17**	**$2,324,523.81**	**100%**	**0**	**$0.00**		**0**	
31415RYK4		Unavailable	12	$1,683,027.51	100%	0	$0.00	NA	0	
Total			**12**	**$1,683,027.51**	**100%**	**0**	**$0.00**		**0**	
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$573,952.79	1.59%	0	$0.00	NA	0	
		Unavailable	134	$35,635,917.68	98.41%	0	$0.00	NA	0	
Total			**136**	**$36,209,870.47**	**100%**	**0**	**$0.00**		**0**	
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,152,594.38	7.18%	0	$0.00	NA	0	
		Unavailable	215	$27,821,792.36	92.82%	0	$0.00	NA	0	
Total			**232**	**$29,974,386.74**	**100%**	**0**	**$0.00**		**0**	
31415RYN8		Unavailable	40	$10,075,255.74	100%	0	$0.00	NA	0	
Total			**40**	**$10,075,255.74**	**100%**	**0**	**$0.00**		**0**	
31415RYP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$401,659.81	6.43%	0	$0.00	NA	0	
		Unavailable	84	$5,847,911.49	93.57%	0	$0.00	NA	0	
Total			**91**	**$6,249,571.30**	**100%**	**0**	**$0.00**		**0**	
31415RYQ1			16	$1,554,150.00	10.55%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	133	$13,182,573.76	89.45%	0	$0.00	NA	0	
Total			**149**	**$14,736,723.76**	**100%**	**0**	**$0.00**		**0**	
31415RYR9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,751,587.71	8.34%	0	$0.00	NA	0	
		Unavailable	232	$30,246,794.87	91.66%	0	$0.00	NA	0	
Total			**253**	**$32,998,382.58**	**100%**	**0**	**$0.00**		**0**	
31415RYS7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$474,450.00	3.99%	0	$0.00	NA	0	
		Unavailable	47	$11,420,636.00	96.01%	0	$0.00	NA	0	
Total			**49**	**$11,895,086.00**	**100%**	**0**	**$0.00**		**0**	
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$958,886.88	5.45%	0	$0.00	NA	0	
		Unavailable	91	$16,639,898.66	94.55%	0	$0.00	NA	0	
Total			**96**	**$17,598,785.54**	**100%**	**0**	**$0.00**		**0**	
31415RYV0		Unavailable	8	$1,221,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,221,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,953,890.00	4.29%	0	$0.00	NA	0	
		Unavailable	155	$43,634,554.13	95.71%	0	$0.00	NA	0	
Total			**163**	**$45,588,444.13**	**100%**	**0**	**$0.00**		**0**	
31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	3.18%	0	$0.00	NA	0	
		Unavailable	41	$12,698,101.08	96.82%	0	$0.00	NA	0	
Total			**42**	**$13,115,101.08**	**100%**	**0**	**$0.00**		**0**	
31415RYY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,000.00	2.59%	0	$0.00	NA	0	
		Unavailable	60	$17,293,568.03	97.41%	0	$0.00	NA	0	
Total			**62**	**$17,752,568.03**	**100%**	**0**	**$0.00**		**0**	
31415RYZ1		FLAGSTAR CAPITAL MARKETS	9	$2,478,015.00	7.51%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	116	$30,522,451.05	92.49%	0	$0.00	NA	0	
Total			**125**	**$33,000,466.05**	**100%**	**0**	**$0.00**		**0**	
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$657,815.00	3.58%	0	$0.00	NA	0	
		Unavailable	108	$17,704,272.26	96.42%	0	$0.00	NA	0	
Total			**112**	**$18,362,087.26**	**100%**	**0**	**$0.00**		**0**	
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	75	$21,037,482.10	99.18%	0	$0.00	NA	0	
Total			**76**	**$21,212,482.10**	**100%**	**0**	**$0.00**		**0**	
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,567,473.28	4.16%	0	$0.00	NA	0	
		Unavailable	127	$36,124,050.24	95.84%	0	$0.00	NA	0	
Total			**133**	**$37,691,523.52**	**100%**	**0**	**$0.00**		**0**	
31415S2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,085,000.00	6.93%	0	$0.00	NA	0	
		Unavailable	56	$14,561,614.00	93.07%	0	$0.00	NA	0	
Total			**59**	**$15,646,614.00**	**100%**	**0**	**$0.00**		**0**	
31415S2G6		Unavailable	8	$1,316,775.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,316,775.00**	**100%**	**0**	**$0.00**		**0**	
31415S2H4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$644,200.00	15.83%	0	$0.00	NA	0	
		Unavailable	12	$3,425,500.00	84.17%	0	$0.00	NA	0	
Total			**15**	**$4,069,700.00**	**100%**	**0**	**$0.00**		**0**	
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,953.00	8.14%	0	$0.00	NA	0	
		Unavailable	19	$5,582,515.58	91.86%	0	$0.00	NA	0	
Total			**21**	**$6,077,468.58**	**100%**	**0**	**$0.00**		**0**	
31415S2L5		Unavailable	31	$7,023,712.29	100%	0	$0.00	NA	0	
Total			**31**	**$7,023,712.29**	**100%**	**0**	**$0.00**		**0**	
31415S2M3		Unavailable	9	$1,684,010.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,684,010.00**	**100%**	**0**	**$0.00**		**0**	
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$143,000.00	7.25%	0	$0.00	NA	0	
		Unavailable	30	$1,828,384.06	92.75%	0	$0.00	NA	0	
Total			**32**	**$1,971,384.06**	**100%**	**0**	**$0.00**		**0**	
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	27	$2,454,798.71	95.9%	0	$0.00	NA	0	
Total			**28**	**$2,559,798.71**	**100%**	**0**	**$0.00**		**0**	
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,500.00	2.15%	0	$0.00	NA	0	
		Unavailable	35	$5,752,676.84	97.85%	0	$0.00	NA	0	
Total			**36**	**$5,879,176.84**	**100%**	**0**	**$0.00**		**0**	
31415S2R2		Unavailable	24	$3,202,480.56	100%	0	$0.00	NA	0	
Total			**24**	**$3,202,480.56**	**100%**	**0**	**$0.00**		**0**	
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$33,000.00	2.43%	0	$0.00	NA	0	
		Unavailable	25	$1,327,005.83	97.57%	0	$0.00	NA	0	
Total			**26**	**$1,360,005.83**	**100%**	**0**	**$0.00**		**0**	
31415S3X8		GMAC BANK	9	$1,228,439.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,228,439.17**	**100%**	**0**	**$0.00**		**0**	
31415S3Y6		COLONIAL SAVINGS FA	5	$772,522.88	22.88%	0	$0.00	NA	0	
		Unavailable	16	$2,604,109.01	77.12%	0	$0.00	NA	0	
Total			**21**	**$3,376,631.89**	**100%**	**0**	**$0.00**		**0**	
31415S3Z3		COLONIAL SAVINGS FA	6	$1,088,222.26	23.66%	0	$0.00	NA	0	
		Unavailable	28	$3,511,228.94	76.34%	0	$0.00	NA	0	
Total			**34**	**$4,599,451.20**	**100%**	**0**	**$0.00**		**0**	
31415S4A7		COLONIAL SAVINGS FA	3	$279,516.69	21.67%	0	$0.00	NA	0	
		Unavailable	11	$1,010,074.11	78.33%	0	$0.00	NA	0	
Total			**14**	**$1,289,590.80**	**100%**	**0**	**$0.00**		**0**	

31415S4B5		GMAC BANK	108	$24,072,944.27	100%	0	$0.00	NA	0	
Total			**108**	**$24,072,944.27**	**100%**	**0**	**$0.00**		**0**	
31415S4C3		GMAC BANK	130	$32,128,625.00	100%	2	$546,478.75	NA	0	
Total			**130**	**$32,128,625.00**	**100%**	**2**	**$546,478.75**		**0**	
31415S4D1		GMAC BANK	60	$13,740,075.00	100%	0	$0.00	NA	0	
Total			**60**	**$13,740,075.00**	**100%**	**0**	**$0.00**		**0**	
31415S4Q2		WELLS FARGO BANK, N.A.	83	$23,781,522.89	15.76%	0	$0.00	NA	0	
		Unavailable	466	$127,080,389.29	84.24%	0	$0.00	NA	0	
Total			**549**	**$150,861,912.18**	**100%**	**0**	**$0.00**		**0**	
31415S4R0		WELLS FARGO BANK, N.A.	173	$52,049,692.15	51.85%	0	$0.00	NA	0	
		Unavailable	168	$48,328,031.20	48.15%	0	$0.00	NA	0	
Total			**341**	**$100,377,723.35**	**100%**	**0**	**$0.00**		**0**	
31415S4S8		Unavailable	65	$8,938,834.98	100%	0	$0.00	NA	0	
Total			**65**	**$8,938,834.98**	**100%**	**0**	**$0.00**		**0**	
31415S4T6		Unavailable	120	$17,142,306.15	100%	0	$0.00	NA	0	
Total			**120**	**$17,142,306.15**	**100%**	**0**	**$0.00**		**0**	
31415S4U3		Unavailable	130	$18,211,130.86	100%	0	$0.00	NA	0	
Total			**130**	**$18,211,130.86**	**100%**	**0**	**$0.00**		**0**	
31415S4V1		Unavailable	16	$2,299,957.26	100%	0	$0.00	NA	0	
Total			**16**	**$2,299,957.26**	**100%**	**0**	**$0.00**		**0**	
31415S4W9		Unavailable	23	$2,802,005.21	100%	0	$0.00	NA	0	
Total			**23**	**$2,802,005.21**	**100%**	**0**	**$0.00**		**0**	
31415S4X7		Unavailable	20	$2,659,312.66	100%	0	$0.00	NA	0	
Total			**20**	**$2,659,312.66**	**100%**	**0**	**$0.00**		**0**	
31415S5H1		WELLS FARGO BANK, N.A.	3	$490,652.00	44.12%	0	$0.00	NA	0	
		Unavailable	2	$621,500.00	55.88%	0	$0.00	NA	0	
Total			**5**	**$1,112,152.00**	**100%**	**0**	**$0.00**		**0**	
31415S5J7		WELLS FARGO BANK, N.A.	3	$579,400.00	40.8%	0	$0.00	NA	0	
		Unavailable	3	$840,782.98	59.2%	0	$0.00	NA	0	
Total			**6**	**$1,420,182.98**	**100%**	**0**	**$0.00**		**0**	

31415S5K4		WELLS FARGO BANK, N.A.	5	$1,830,668.00	25.73%	0	$0.00	NA	0	
		Unavailable	19	$5,284,620.68	74.27%	0	$0.00	NA	0	
Total			**24**	**$7,115,288.68**	**100%**	**0**	**$0.00**		**0**	
31415S5L2		WELLS FARGO BANK, N.A.	18	$5,685,011.00	40.5%	0	$0.00	NA	0	
		Unavailable	29	$8,351,551.58	59.5%	0	$0.00	NA	0	
Total			**47**	**$14,036,562.58**	**100%**	**0**	**$0.00**		**0**	
31415S5M0		WELLS FARGO BANK, N.A.	4	$1,585,940.00	62.86%	0	$0.00	NA	0	
		Unavailable	3	$936,992.00	37.14%	0	$0.00	NA	0	
Total			**7**	**$2,522,932.00**	**100%**	**0**	**$0.00**		**0**	
31415S5N8		WELLS FARGO BANK, N.A.	18	$6,200,173.99	58.47%	0	$0.00	NA	0	
		Unavailable	18	$4,403,586.57	41.53%	0	$0.00	NA	0	
Total			**36**	**$10,603,760.56**	**100%**	**0**	**$0.00**		**0**	
31415S5P3		WELLS FARGO BANK, N.A.	5	$1,575,382.00	35.29%	0	$0.00	NA	0	
		Unavailable	9	$2,888,632.00	64.71%	0	$0.00	NA	0	
Total			**14**	**$4,464,014.00**	**100%**	**0**	**$0.00**		**0**	
31415S5R9		WELLS FARGO BANK, N.A.	14	$4,300,384.30	84.45%	0	$0.00	NA	0	
		Unavailable	5	$792,100.00	15.55%	0	$0.00	NA	0	
Total			**19**	**$5,092,484.30**	**100%**	**0**	**$0.00**		**0**	
31415S5S7		WELLS FARGO BANK, N.A.	6	$1,559,735.19	50.93%	0	$0.00	NA	0	
		Unavailable	8	$1,502,637.00	49.07%	0	$0.00	NA	0	
Total			**14**	**$3,062,372.19**	**100%**	**0**	**$0.00**		**0**	
31415S5U2		Unavailable	38	$8,723,631.80	100%	0	$0.00	NA	0	
Total			**38**	**$8,723,631.80**	**100%**	**0**	**$0.00**		**0**	
31415S5V0		Unavailable	177	$36,264,303.78	100%	0	$0.00	NA	0	
Total			**177**	**$36,264,303.78**	**100%**	**0**	**$0.00**		**0**	
31415S5W8		Unavailable	268	$65,734,811.99	100%	0	$0.00	NA	0	
Total			**268**	**$65,734,811.99**	**100%**	**0**	**$0.00**		**0**	
31415S5X6		Unavailable	76	$17,636,420.71	100%	0	$0.00	NA	0	

Total			**76**	**$17,636,420.71**	**100%**	**0**	**$0.00**		**0**	
31415S5Y4		Unavailable	16	$1,167,170.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,167,170.11**	**100%**	**0**	**$0.00**		**0**	
31415S5Z1		Unavailable	51	$5,007,996.49	100%	0	$0.00	NA	0	
Total			**51**	**$5,007,996.49**	**100%**	**0**	**$0.00**		**0**	
31415S6A5		Unavailable	57	$7,540,321.93	100%	0	$0.00	NA	0	
Total			**57**	**$7,540,321.93**	**100%**	**0**	**$0.00**		**0**	
31415S6B3		Unavailable	15	$1,031,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,031,200.00**	**100%**	**0**	**$0.00**		**0**	
31415S6C1		Unavailable	34	$3,353,212.18	100%	0	$0.00	NA	0	
Total			**34**	**$3,353,212.18**	**100%**	**0**	**$0.00**		**0**	
31415S6D9		Unavailable	32	$4,260,298.50	100%	0	$0.00	NA	0	
Total			**32**	**$4,260,298.50**	**100%**	**0**	**$0.00**		**0**	
31415S6G2		WELLS FARGO BANK, N.A.	3	$520,332.97	14.37%	0	$0.00	NA	0	
		Unavailable	12	$3,101,061.27	85.63%	0	$0.00	NA	0	
Total			**15**	**$3,621,394.24**	**100%**	**0**	**$0.00**		**0**	
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	$2,992,455.11	100%	0	$0.00	NA	0	
Total			**46**	**$2,992,455.11**	**100%**	**0**	**$0.00**		**0**	
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	$2,745,266.47	100%	0	$0.00	NA	0	
Total			**45**	**$2,745,266.47**	**100%**	**0**	**$0.00**		**0**	
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	$5,995,748.93	98.55%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	1.45%	0	$0.00	NA	0	
Total			**62**	**$6,083,748.93**	**100%**	**0**	**$0.00**		**0**	
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	$3,135,575.22	100%	0	$0.00	NA	0	
Total			**32**	**$3,135,575.22**	**100%**	**0**	**$0.00**		**0**	

31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	$11,068,697.07	98.66%	0	$0.00	NA	0	
		Unavailable	1	$149,867.65	1.34%	0	$0.00	NA	0	
Total			**86**	**$11,218,564.72**	**100%**	**0**	**$0.00**		**0**	
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	$4,956,309.51	97.39%	0	$0.00	NA	0	
		Unavailable	1	$132,693.66	2.61%	0	$0.00	NA	0	
Total			**39**	**$5,089,003.17**	**100%**	**0**	**$0.00**		**0**	
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	$2,770,339.13	87.06%	0	$0.00	NA	0	
		Unavailable	1	$411,937.77	12.94%	0	$0.00	NA	0	
Total			**11**	**$3,182,276.90**	**100%**	**0**	**$0.00**		**0**	
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	$15,673,130.34	97.95%	0	$0.00	NA	0	
		Unavailable	1	$327,703.48	2.05%	0	$0.00	NA	0	
Total			**62**	**$16,000,833.82**	**100%**	**0**	**$0.00**		**0**	
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	$3,790,422.43	100%	0	$0.00	NA	0	
Total			**17**	**$3,790,422.43**	**100%**	**0**	**$0.00**		**0**	
31415S6T4		GMAC BANK	9	$2,026,650.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,026,650.00**	**100%**	**0**	**$0.00**		**0**	
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	$1,428,000.00	23.8%	0	$0.00	NA	0	
		Unavailable	20	$4,572,600.00	76.2%	0	$0.00	NA	0	
Total			**26**	**$6,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	$3,922,441.19	56.03%	0	$0.00	NA	0	
		Unavailable	12	$3,078,100.00	43.97%	0	$0.00	NA	0	
Total			**31**	**$7,000,541.19**	**100%**	**0**	**$0.00**		**0**	
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	$6,564,134.49	43.76%	0	$0.00	NA	0	
		Unavailable	37	$8,437,261.94	56.24%	0	$0.00	NA	0	
Total			**72**	**$15,001,396.43**	**100%**	**0**	**$0.00**		**0**	

31415S7B2		Unavailable	7	$1,732,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,732,000.00**	**100%**	**0**	**$0.00**		**0**	
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	$563,110.18	27.72%	0	$0.00	NA	0	
		Unavailable	9	$1,468,229.66	72.28%	0	$0.00	NA	0	
Total			**12**	**$2,031,339.84**	**100%**	**0**	**$0.00**		**0**	
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	$1,283,606.23	56.61%	0	$0.00	NA	0	
		Unavailable	3	$984,000.00	43.39%	0	$0.00	NA	0	
Total			**9**	**$2,267,606.23**	**100%**	**0**	**$0.00**		**0**	
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	$3,568,395.28	71.36%	0	$0.00	NA	0	
		Unavailable	6	$1,432,000.00	28.64%	0	$0.00	NA	0	
Total			**25**	**$5,000,395.28**	**100%**	**0**	**$0.00**		**0**	
31415S7F3		HSBC MORTGAGE CORPORATION (USA)	4	$1,005,987.88	40.24%	0	$0.00	NA	0	
		Unavailable	6	$1,494,194.13	59.76%	0	$0.00	NA	0	
Total			**10**	**$2,500,182.01**	**100%**	**0**	**$0.00**		**0**	
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	$3,285,735.31	32.85%	0	$0.00	NA	0	
		Unavailable	26	$6,715,117.70	67.15%	0	$0.00	NA	0	
Total			**38**	**$10,000,853.01**	**100%**	**0**	**$0.00**		**0**	
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	$446,600.00	8.93%	0	$0.00	NA	0	
		Unavailable	26	$4,553,710.07	91.07%	0	$0.00	NA	0	
Total			**27**	**$5,000,310.07**	**100%**	**0**	**$0.00**		**0**	
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	$4,244,623.74	70.74%	0	$0.00	NA	0	
		Unavailable	11	$1,755,639.91	29.26%	0	$0.00	NA	0	
Total			**30**	**$6,000,263.65**	**100%**	**0**	**$0.00**		**0**	
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	$2,161,715.25	54.04%	0	$0.00	NA	0	
		Unavailable	10	$1,838,579.87	45.96%	0	$0.00	NA	0	
Total			**26**	**$4,000,295.12**	**100%**	**0**	**$0.00**		**0**	
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	$2,530,245.73	33.74%	0	$0.00	NA	0	
		Unavailable	23	$4,969,850.00	66.26%	0	$0.00	NA	0	

Total			**32**	**$7,500,095.73**	**100%**	**0**	**$0.00**		**0**	
31415S7M8		Unavailable	20	$2,999,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31415SB35		Unavailable	8	$1,007,853.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,853.00**	**100%**	**0**	**$0.00**		**0**	
31415SB50		FREEDOM MORTGAGE CORP.	1	$300,000.00	18.58%	0	$0.00	NA	0	
		Unavailable	5	$1,314,250.00	81.42%	0	$0.00	NA	0	
Total			**6**	**$1,614,250.00**	**100%**	**0**	**$0.00**		**0**	
31415SB68		Unavailable	10	$1,286,390.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,286,390.00**	**100%**	**0**	**$0.00**		**0**	
31415SB76		Unavailable	9	$1,840,470.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,840,470.00**	**100%**	**0**	**$0.00**		**0**	
31415SB84		Unavailable	8	$2,045,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,045,900.00**	**100%**	**0**	**$0.00**		**0**	
31415SBP6		Unavailable	8	$2,000,394.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,394.00**	**100%**	**0**	**$0.00**		**0**	
31415SBQ4		Unavailable	7	$1,098,284.39	100%	0	$0.00	NA	0	
Total			**7**	**$1,098,284.39**	**100%**	**0**	**$0.00**		**0**	
31415SBS0		Unavailable	6	$1,392,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,392,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SBU5		Unavailable	6	$1,599,062.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,599,062.00**	**100%**	**0**	**$0.00**		**0**	
31415SBV3		Unavailable	15	$1,058,277.12	100%	0	$0.00	NA	0	
Total			**15**	**$1,058,277.12**	**100%**	**0**	**$0.00**		**0**	
31415SBX9		Unavailable	5	$1,445,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,445,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SBY7		Unavailable	10	$2,094,920.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,094,920.00**	**100%**	**0**	**$0.00**		**0**	
31415SBZ4		Unavailable	5	$1,052,467.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,052,467.00**	**100%**	**0**	**$0.00**		**0**	

31415SCA8		Unavailable	5	$1,169,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,169,600.00**	**100%**	**0**	**$0.00**		**0**	
31415SCB6		Unavailable	6	$1,145,740.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,145,740.00**	**100%**	**0**	**$0.00**		**0**	
31415SCE0		Unavailable	11	$1,064,600.79	100%	0	$0.00	NA	0	
Total			**11**	**$1,064,600.79**	**100%**	**0**	**$0.00**		**0**	
31415SCF7		Unavailable	7	$1,391,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,391,700.00**	**100%**	**0**	**$0.00**		**0**	
31415SCH3		Unavailable	11	$1,041,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,041,950.00**	**100%**	**0**	**$0.00**		**0**	
31415SCJ9		Unavailable	8	$1,021,250.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,021,250.00**	**100%**	**0**	**$0.00**		**0**	
31415SCL4		Unavailable	14	$2,669,427.37	100%	0	$0.00	NA	0	
Total			**14**	**$2,669,427.37**	**100%**	**0**	**$0.00**		**0**	
31415SCM2		Unavailable	7	$1,078,384.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,078,384.46**	**100%**	**0**	**$0.00**		**0**	
31415SCP5		Unavailable	6	$1,271,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,271,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SCS9		Unavailable	8	$1,504,320.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,504,320.00**	**100%**	**0**	**$0.00**		**0**	
31415SCU4		Unavailable	14	$1,030,190.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,030,190.00**	**100%**	**0**	**$0.00**		**0**	
31415SCV2		Unavailable	9	$1,064,449.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,064,449.35**	**100%**	**0**	**$0.00**		**0**	
31415SCZ3		Unavailable	7	$1,624,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,624,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SE40		Unavailable	3	$314,599.00	100%	0	$0.00	NA	0	
Total			**3**	**$314,599.00**	**100%**	**0**	**$0.00**		**0**	
31415SE73		Unavailable	1	$57,447.92	100%	0	$0.00	NA	0	
Total			**1**	**$57,447.92**	**100%**	**0**	**$0.00**		**0**	

31415SE99		Unavailable	1	$98,415.35	100%	0	$0.00	NA	0	
Total			**1**	**$98,415.35**	**100%**	**0**	**$0.00**		**0**	
31415SES7		HOME FEDERAL BANK	1	$48,906.93	100%	0	$0.00	NA	0	
Total			**1**	**$48,906.93**	**100%**	**0**	**$0.00**		**0**	
31415SEU2		Unavailable	4	$479,316.05	100%	0	$0.00	NA	0	
Total			**4**	**$479,316.05**	**100%**	**0**	**$0.00**		**0**	
31415SEV0		Unavailable	1	$100,758.00	100%	0	$0.00	NA	0	
Total			**1**	**$100,758.00**	**100%**	**0**	**$0.00**		**0**	
31415SEW8		Unavailable	4	$401,835.69	100%	0	$0.00	NA	0	
Total			**4**	**$401,835.69**	**100%**	**0**	**$0.00**		**0**	
31415SEX6		Unavailable	4	$454,035.21	100%	0	$0.00	NA	0	
Total			**4**	**$454,035.21**	**100%**	**0**	**$0.00**		**0**	
31415SEY4		Unavailable	1	$54,245.84	100%	0	$0.00	NA	0	
Total			**1**	**$54,245.84**	**100%**	**0**	**$0.00**		**0**	
31415SEZ1		Unavailable	2	$185,647.01	100%	0	$0.00	NA	0	
Total			**2**	**$185,647.01**	**100%**	**0**	**$0.00**		**0**	
31415SF49		U.S. BANK N.A.	2	$177,268.81	55.38%	0	$0.00	NA	0	
		Unavailable	1	$142,835.97	44.62%	0	$0.00	NA	0	
Total			**3**	**$320,104.78**	**100%**	**0**	**$0.00**		**0**	
31415SF56		Unavailable	4	$343,354.63	100%	0	$0.00	NA	0	
Total			**4**	**$343,354.63**	**100%**	**0**	**$0.00**		**0**	
31415SF64		Unavailable	2	$158,253.23	100%	0	$0.00	NA	0	
Total			**2**	**$158,253.23**	**100%**	**0**	**$0.00**		**0**	
31415SF72		Unavailable	2	$117,162.90	100%	0	$0.00	NA	0	
Total			**2**	**$117,162.90**	**100%**	**0**	**$0.00**		**0**	
31415SF80		Unavailable	1	$70,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SFD9		Unavailable	4	$394,910.97	100%	0	$0.00	NA	0	
Total			**4**	**$394,910.97**	**100%**	**0**	**$0.00**		**0**	

31415SFF4		Unavailable	4	$368,016.35	100%	0	$0.00	NA	0	
Total			**4**	**$368,016.35**	**100%**	**0**	**$0.00**		**0**	
31415SFJ6		Unavailable	12	$1,323,971.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,323,971.60**	**100%**	**0**	**$0.00**		**0**	
31415SFK3		Unavailable	7	$808,181.91	100%	0	$0.00	NA	0	
Total			**7**	**$808,181.91**	**100%**	**0**	**$0.00**		**0**	
31415SFL1		Unavailable	4	$410,458.21	100%	0	$0.00	NA	0	
Total			**4**	**$410,458.21**	**100%**	**0**	**$0.00**		**0**	
31415SFN7		U.S. BANK N.A.	4	$316,982.63	78.4%	0	$0.00	NA	0	
		Unavailable	1	$87,317.70	21.6%	0	$0.00	NA	0	
Total			**5**	**$404,300.33**	**100%**	**0**	**$0.00**		**0**	
31415SFP2		U.S. BANK N.A.	3	$323,704.74	60.17%	0	$0.00	NA	0	
		Unavailable	2	$214,249.92	39.83%	0	$0.00	NA	0	
Total			**5**	**$537,954.66**	**100%**	**0**	**$0.00**		**0**	
31415SFQ0		U.S. BANK N.A.	1	$53,320.39	2.94%	0	$0.00	NA	0	
		Unavailable	16	$1,760,635.29	97.06%	0	$0.00	NA	0	
Total			**17**	**$1,813,955.68**	**100%**	**0**	**$0.00**		**0**	
31415SFR8		U.S. BANK N.A.	4	$384,055.63	100%	0	$0.00	NA	0	
Total			**4**	**$384,055.63**	**100%**	**0**	**$0.00**		**0**	
31415SFS6		U.S. BANK N.A.	1	$117,405.42	12.61%	0	$0.00	NA	0	
		Unavailable	8	$813,625.84	87.39%	0	$0.00	NA	0	
Total			**9**	**$931,031.26**	**100%**	**0**	**$0.00**		**0**	
31415SFT4		Unavailable	6	$653,907.90	100%	0	$0.00	NA	0	
Total			**6**	**$653,907.90**	**100%**	**0**	**$0.00**		**0**	
31415SFU1		U.S. BANK N.A.	1	$60,812.80	66.33%	0	$0.00	NA	0	
		Unavailable	1	$30,875.00	33.67%	0	$0.00	NA	0	
Total			**2**	**$91,687.80**	**100%**	**0**	**$0.00**		**0**	
31415SFV9		Unavailable	1	$36,897.07	100%	0	$0.00	NA	0	
Total			**1**	**$36,897.07**	**100%**	**0**	**$0.00**		**0**	
31415SFW7		Unavailable	1	$99,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$99,900.00**	**100%**	**0**	**$0.00**		**0**	
31415SFX5		U.S. BANK N.A.	2	$184,354.17	50.37%	0	$0.00	NA	0	

		Unavailable	2	$181,629.50	49.63%	0	$0.00	NA	0	
Total			**4**	**$365,983.67**	**100%**	**0**	**$0.00**		**0**	
31415SFZ0		Unavailable	1	$69,350.00	100%	0	$0.00	NA	0	
Total			**1**	**$69,350.00**	**100%**	**0**	**$0.00**		**0**	
31415SGB2		U.S. BANK N.A.	1	$109,854.23	10.41%	0	$0.00	NA	0	
		Unavailable	9	$945,191.94	89.59%	0	$0.00	NA	0	
Total			**10**	**$1,055,046.17**	**100%**	**0**	**$0.00**		**0**	
31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,474,385.10	39.45%	0	$0.00	NA	0	
		Unavailable	31	$5,333,043.58	60.55%	0	$0.00	NA	0	
Total			**56**	**$8,807,428.68**	**100%**	**0**	**$0.00**		**0**	
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,236,749.70	60.92%	0	$0.00	NA	0	
		Unavailable	3	$793,401.84	39.08%	0	$0.00	NA	0	
Total			**8**	**$2,030,151.54**	**100%**	**0**	**$0.00**		**0**	
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,480,791.09	27.78%	0	$0.00	NA	0	
		Unavailable	36	$6,449,469.08	72.22%	0	$0.00	NA	0	
Total			**49**	**$8,930,260.17**	**100%**	**0**	**$0.00**		**0**	
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	$17,604,316.74	78.13%	0	$0.00	NA	0	
		Unavailable	25	$4,928,164.47	21.87%	0	$0.00	NA	0	
Total			**108**	**$22,532,481.21**	**100%**	**0**	**$0.00**		**0**	
31415SH21		GMAC MORTGAGE, LLC	21	$3,725,808.00	50.87%	0	$0.00	NA	0	
		Unavailable	22	$3,598,952.60	49.13%	0	$0.00	NA	0	
Total			**43**	**$7,324,760.60**	**100%**	**0**	**$0.00**		**0**	
31415SH39		GMAC MORTGAGE, LLC	14	$2,503,950.00	60.54%	0	$0.00	NA	0	
		Unavailable	14	$1,632,225.75	39.46%	0	$0.00	NA	0	
Total			**28**	**$4,136,175.75**	**100%**	**0**	**$0.00**		**0**	
31415SH47		GMAC MORTGAGE, LLC	27	$6,599,650.00	30.52%	0	$0.00	NA	0	
		Unavailable	63	$15,024,503.02	69.48%	0	$0.00	NA	0	

Total			**90**	**$21,624,153.02**	**100%**	**0**	**$0.00**		**0**	
31415SH54		GMAC MORTGAGE, LLC	43	$8,783,450.57	28.81%	0	$0.00	NA	0	
		Unavailable	100	$21,703,200.54	71.19%	0	$0.00	NA	0	
Total			**143**	**$30,486,651.11**	**100%**	**0**	**$0.00**		**0**	
31415SH62		GMAC MORTGAGE, LLC	24	$3,659,970.38	32.51%	0	$0.00	NA	0	
		Unavailable	44	$7,596,905.43	67.49%	0	$0.00	NA	0	
Total			**68**	**$11,256,875.81**	**100%**	**0**	**$0.00**		**0**	
31415SH70		GMAC MORTGAGE, LLC	23	$5,105,353.00	27.05%	0	$0.00	NA	0	
		Unavailable	65	$13,765,660.31	72.95%	0	$0.00	NA	0	
Total			**88**	**$18,871,013.31**	**100%**	**0**	**$0.00**		**0**	
31415SH88		GMAC MORTGAGE, LLC	12	$2,733,847.60	23.58%	0	$0.00	NA	0	
		Unavailable	34	$8,858,046.02	76.42%	0	$0.00	NA	0	
Total			**46**	**$11,591,893.62**	**100%**	**0**	**$0.00**		**0**	
31415SH96		GMAC MORTGAGE, LLC	9	$801,200.00	19.67%	0	$0.00	NA	0	
		Unavailable	19	$3,271,111.99	80.33%	0	$0.00	NA	0	
Total			**28**	**$4,072,311.99**	**100%**	**0**	**$0.00**		**0**	
31415SHJ4		GMAC MORTGAGE, LLC	9	$2,240,395.46	100%	0	$0.00	NA	0	
Total			**9**	**$2,240,395.46**	**100%**	**0**	**$0.00**		**0**	
31415SHK1		GMAC MORTGAGE, LLC	18	$3,362,431.88	100%	0	$0.00	NA	0	
Total			**18**	**$3,362,431.88**	**100%**	**0**	**$0.00**		**0**	
31415SHM7		GMAC MORTGAGE, LLC	8	$2,233,000.00	86.37%	0	$0.00	NA	0	
		Unavailable	3	$352,374.26	13.63%	0	$0.00	NA	0	
Total			**11**	**$2,585,374.26**	**100%**	**0**	**$0.00**		**0**	
31415SHN5		GMAC MORTGAGE, LLC	12	$988,175.00	18.54%	0	$0.00	NA	0	
		Unavailable	24	$4,342,882.43	81.46%	0	$0.00	NA	0	
Total			**36**	**$5,331,057.43**	**100%**	**0**	**$0.00**		**0**	
31415SHS4		GMAC MORTGAGE,	23	$3,934,969.23	56.86%	0	$0.00	NA	0	

		LLC								
		Unavailable	14	$2,985,636.49	43.14%	0	$0.00	NA	0	
Total			**37**	**$6,920,605.72**	**100%**	**0**	**$0.00**		**0**	
31415SHT2		GMAC MORTGAGE, LLC	23	$3,663,198.00	44.07%	0	$0.00	NA	0	
		Unavailable	27	$4,648,287.53	55.93%	0	$0.00	NA	0	
Total			**50**	**$8,311,485.53**	**100%**	**0**	**$0.00**		**0**	
31415SHV7		GMAC MORTGAGE, LLC	24	$2,008,454.91	84.67%	0	$0.00	NA	0	
		Unavailable	3	$363,700.00	15.33%	0	$0.00	NA	0	
Total			**27**	**$2,372,154.91**	**100%**	**0**	**$0.00**		**0**	
31415SHW5		GMAC MORTGAGE, LLC	24	$5,633,300.00	54.53%	0	$0.00	NA	0	
		Unavailable	20	$4,696,770.38	45.47%	0	$0.00	NA	0	
Total			**44**	**$10,330,070.38**	**100%**	**0**	**$0.00**		**0**	
31415SHX3		GMAC MORTGAGE, LLC	29	$6,233,899.37	32.26%	0	$0.00	NA	0	
		Unavailable	58	$13,087,215.42	67.74%	0	$0.00	NA	0	
Total			**87**	**$19,321,114.79**	**100%**	**0**	**$0.00**		**0**	
31415SHY1		GMAC MORTGAGE, LLC	10	$1,218,024.02	31.31%	0	$0.00	NA	0	
		Unavailable	16	$2,672,627.86	68.69%	0	$0.00	NA	0	
Total			**26**	**$3,890,651.88**	**100%**	**0**	**$0.00**		**0**	
31415SHZ8		GMAC MORTGAGE, LLC	6	$1,005,725.35	29.27%	0	$0.00	NA	0	
		Unavailable	13	$2,429,887.23	70.73%	0	$0.00	NA	0	
Total			**19**	**$3,435,612.58**	**100%**	**0**	**$0.00**		**0**	
31415SJ29		Unavailable	16	$4,088,620.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,088,620.00**	**100%**	**0**	**$0.00**		**0**	
31415SJ45		GMAC MORTGAGE, LLC	26	$6,480,235.00	51.68%	0	$0.00	NA	0	
		Unavailable	21	$6,059,647.62	48.32%	0	$0.00	NA	0	
Total			**47**	**$12,539,882.62**	**100%**	**0**	**$0.00**		**0**	
31415SJ52		GMAC MORTGAGE, LLC	42	$9,123,759.00	52.12%	0	$0.00	NA	0	
		Unavailable	40	$8,381,012.90	47.88%	0	$0.00	NA	0	
Total			**82**	**$17,504,771.90**	**100%**	**0**	**$0.00**		**0**	

31415SJ60		GMAC MORTGAGE, LLC	47	$6,039,707.97	49.33%	0	$0.00	NA	0	
		Unavailable	40	$6,203,978.67	50.67%	0	$0.00	NA	0	
Total			**87**	**$12,243,686.64**	**100%**	**0**	**$0.00**		**0**	
31415SJ78		GMAC MORTGAGE, LLC	60	$11,627,695.74	40.68%	0	$0.00	NA	0	
		Unavailable	77	$16,957,361.55	59.32%	1	$252,571.81	NA	0	
Total			**137**	**$28,585,057.29**	**100%**	**1**	**$252,571.81**		**0**	
31415SJ86		GMAC MORTGAGE, LLC	9	$2,238,750.00	61.95%	0	$0.00	NA	0	
		Unavailable	5	$1,374,900.00	38.05%	0	$0.00	NA	0	
Total			**14**	**$3,613,650.00**	**100%**	**0**	**$0.00**		**0**	
31415SJ94		GMAC MORTGAGE, LLC	39	$7,057,972.22	48.03%	0	$0.00	NA	0	
		Unavailable	42	$7,638,165.00	51.97%	0	$0.00	NA	0	
Total			**81**	**$14,696,137.22**	**100%**	**0**	**$0.00**		**0**	
31415SJA1		GMAC MORTGAGE, LLC	38	$5,985,237.95	49.33%	0	$0.00	NA	0	
		Unavailable	35	$6,149,005.74	50.67%	0	$0.00	NA	0	
Total			**73**	**$12,134,243.69**	**100%**	**0**	**$0.00**		**0**	
31415SJB9		GMAC MORTGAGE, LLC	27	$5,772,555.00	65.35%	0	$0.00	NA	0	
		Unavailable	16	$3,060,225.00	34.65%	0	$0.00	NA	0	
Total			**43**	**$8,832,780.00**	**100%**	**0**	**$0.00**		**0**	
31415SJC7		GMAC MORTGAGE, LLC	14	$2,785,755.00	24.77%	0	$0.00	NA	0	
		Unavailable	32	$8,460,308.53	75.23%	0	$0.00	NA	0	
Total			**46**	**$11,246,063.53**	**100%**	**0**	**$0.00**		**0**	
31415SJD5		GMAC MORTGAGE, LLC	17	$3,023,075.00	26.93%	0	$0.00	NA	0	
		Unavailable	39	$8,203,020.00	73.07%	1	$238,540.10	NA	0	
Total			**56**	**$11,226,095.00**	**100%**	**1**	**$238,540.10**		**0**	
31415SJE3		GMAC MORTGAGE, LLC	21	$3,281,660.00	43.35%	0	$0.00	NA	0	
		Unavailable	30	$4,289,075.52	56.65%	0	$0.00	NA	0	
Total			**51**	**$7,570,735.52**	**100%**	**0**	**$0.00**		**0**	

31415SJF0		GMAC MORTGAGE, LLC	41	$5,199,443.00	70.76%	0	$0.00	NA	0	
		Unavailable	19	$2,148,944.71	29.24%	0	$0.00	NA	0	
Total			**60**	**$7,348,387.71**	**100%**	**0**	**$0.00**		**0**	
31415SJG8		GMAC MORTGAGE, LLC	24	$2,763,846.16	54.88%	0	$0.00	NA	0	
		Unavailable	17	$2,272,542.99	45.12%	0	$0.00	NA	0	
Total			**41**	**$5,036,389.15**	**100%**	**0**	**$0.00**		**0**	
31415SJH6		GMAC MORTGAGE, LLC	30	$7,413,824.97	47.44%	0	$0.00	NA	0	
		Unavailable	33	$8,214,880.39	52.56%	0	$0.00	NA	0	
Total			**63**	**$15,628,705.36**	**100%**	**0**	**$0.00**		**0**	
31415SJJ2		GMAC MORTGAGE, LLC	44	$9,805,131.92	43.85%	0	$0.00	NA	0	
		Unavailable	56	$12,555,668.90	56.15%	0	$0.00	NA	0	
Total			**100**	**$22,360,800.82**	**100%**	**0**	**$0.00**		**0**	
31415SJK9		GMAC MORTGAGE, LLC	2	$645,000.00	15.01%	0	$0.00	NA	0	
		Unavailable	11	$3,653,150.00	84.99%	0	$0.00	NA	0	
Total			**13**	**$4,298,150.00**	**100%**	**0**	**$0.00**		**0**	
31415SJL7		GMAC MORTGAGE, LLC	5	$1,217,949.99	17.42%	0	$0.00	NA	0	
		Unavailable	22	$5,771,800.00	82.58%	0	$0.00	NA	0	
Total			**27**	**$6,989,749.99**	**100%**	**0**	**$0.00**		**0**	
31415SJM5		GMAC MORTGAGE, LLC	12	$3,754,899.99	43.61%	0	$0.00	NA	0	
		Unavailable	15	$4,854,550.00	56.39%	0	$0.00	NA	0	
Total			**27**	**$8,609,449.99**	**100%**	**0**	**$0.00**		**0**	
31415SJP8		Unavailable	12	$3,050,225.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,050,225.00**	**100%**	**0**	**$0.00**		**0**	
31415SJQ6		Unavailable	68	$15,173,325.00	100%	0	$0.00	NA	0	
Total			**68**	**$15,173,325.00**	**100%**	**0**	**$0.00**		**0**	
31415SJS2		GMAC MORTGAGE, LLC	16	$3,949,469.53	14.78%	0	$0.00	NA	0	
		Unavailable	99	$22,780,760.97	85.22%	0	$0.00	NA	0	
Total			**115**	**$26,730,230.50**	**100%**	**0**	**$0.00**		**0**	

31415SJU7		GMAC MORTGAGE, LLC	5	$1,187,005.94	12.03%	0	$0.00	NA	0	
		Unavailable	32	$8,678,181.88	87.97%	0	$0.00	NA	0	
Total			**37**	**$9,865,187.82**	**100%**	**0**	**$0.00**		**0**	
31415SJY9		GMAC MORTGAGE, LLC	12	$2,933,238.21	33.83%	0	$0.00	NA	0	
		Unavailable	21	$5,736,150.00	66.17%	0	$0.00	NA	0	
Total			**33**	**$8,669,388.21**	**100%**	**0**	**$0.00**		**0**	
31415SJZ6		GMAC MORTGAGE, LLC	12	$3,032,401.00	27.21%	0	$0.00	NA	0	
		Unavailable	27	$8,110,378.00	72.79%	0	$0.00	NA	0	
Total			**39**	**$11,142,779.00**	**100%**	**0**	**$0.00**		**0**	
31415SKA9		GMAC MORTGAGE, LLC	51	$5,991,817.85	73.3%	0	$0.00	NA	0	
		Unavailable	20	$2,182,312.00	26.7%	0	$0.00	NA	0	
Total			**71**	**$8,174,129.85**	**100%**	**0**	**$0.00**		**0**	
31415SKB7		GMAC MORTGAGE, LLC	22	$1,811,834.34	84.24%	0	$0.00	NA	0	
		Unavailable	5	$339,050.00	15.76%	0	$0.00	NA	0	
Total			**27**	**$2,150,884.34**	**100%**	**0**	**$0.00**		**0**	
31415SKC5		GMAC MORTGAGE, LLC	18	$4,321,805.00	44.11%	0	$0.00	NA	0	
		Unavailable	23	$5,475,945.24	55.89%	0	$0.00	NA	0	
Total			**41**	**$9,797,750.24**	**100%**	**0**	**$0.00**		**0**	
31415SKD3		GMAC MORTGAGE, LLC	75	$15,077,636.24	48.71%	0	$0.00	NA	0	
		Unavailable	71	$15,875,342.00	51.29%	1	$177,718.50	NA	0	
Total			**146**	**$30,952,978.24**	**100%**	**1**	**$177,718.50**		**0**	
31415SKE1		GMAC MORTGAGE, LLC	30	$4,411,550.00	38.64%	0	$0.00	NA	0	
		Unavailable	46	$7,005,964.86	61.36%	0	$0.00	NA	0	
Total			**76**	**$11,417,514.86**	**100%**	**0**	**$0.00**		**0**	
31415SKF8		GMAC MORTGAGE, LLC	22	$4,494,405.00	48.39%	0	$0.00	NA	0	
		Unavailable	24	$4,793,860.00	51.61%	0	$0.00	NA	0	
Total			**46**	**$9,288,265.00**	**100%**	**0**	**$0.00**		**0**	
31415SL83		Unavailable	140	$35,998,147.05	100%	0	$0.00	NA	0	

Total			**140**	**$35,998,147.05**	**100%**	**0**	**$0.00**		**0**	
31415SL91		Unavailable	32	$2,870,049.08	100%	0	$0.00	NA	0	
Total			**32**	**$2,870,049.08**	**100%**	**0**	**$0.00**		**0**	
31415SLS9		Unavailable	17	$3,800,547.78	100%	0	$0.00	NA	0	
Total			**17**	**$3,800,547.78**	**100%**	**0**	**$0.00**		**0**	
31415SLT7		Unavailable	31	$3,422,384.55	100%	0	$0.00	NA	0	
Total			**31**	**$3,422,384.55**	**100%**	**0**	**$0.00**		**0**	
31415SLU4		Unavailable	34	$3,415,204.40	100%	1	$247,024.93	NA	0	
Total			**34**	**$3,415,204.40**	**100%**	**1**	**$247,024.93**		**0**	
31415SMA7		Unavailable	61	$7,938,527.97	100%	0	$0.00	NA	0	
Total			**61**	**$7,938,527.97**	**100%**	**0**	**$0.00**		**0**	
31415SMC3		Unavailable	709	$196,388,099.84	100%	0	$0.00	NA	0	
Total			**709**	**$196,388,099.84**	**100%**	**0**	**$0.00**		**0**	
31415SMD1		Unavailable	38	$2,702,919.28	100%	0	$0.00	NA	0	
Total			**38**	**$2,702,919.28**	**100%**	**0**	**$0.00**		**0**	
31415SME9		Unavailable	41	$4,083,764.62	100%	0	$0.00	NA	0	
Total			**41**	**$4,083,764.62**	**100%**	**0**	**$0.00**		**0**	
31415SMF6		Unavailable	94	$12,070,509.45	100%	0	$0.00	NA	0	
Total			**94**	**$12,070,509.45**	**100%**	**0**	**$0.00**		**0**	
31415SMH2		Unavailable	472	$121,418,887.19	100%	0	$0.00	NA	0	
Total			**472**	**$121,418,887.19**	**100%**	**0**	**$0.00**		**0**	
31415SMJ8		Unavailable	36	$2,221,795.62	100%	0	$0.00	NA	0	
Total			**36**	**$2,221,795.62**	**100%**	**0**	**$0.00**		**0**	
31415SMK5		Unavailable	24	$2,363,271.38	100%	0	$0.00	NA	0	
Total			**24**	**$2,363,271.38**	**100%**	**0**	**$0.00**		**0**	
31415SML3		Unavailable	37	$4,893,230.72	100%	0	$0.00	NA	0	
Total			**37**	**$4,893,230.72**	**100%**	**0**	**$0.00**		**0**	
31415SMM1		Unavailable	115	$28,398,766.09	100%	0	$0.00	NA	0	
Total			**115**	**$28,398,766.09**	**100%**	**0**	**$0.00**		**0**	
31415SMN9		Unavailable	11	$1,878,274.74	100%	0	$0.00	NA	0	

Total			**11**	**$1,878,274.74**	**100%**	**0**	**$0.00**		**0**	
31415SMP4		Unavailable	92	$18,364,171.66	100%	0	$0.00	NA	0	
Total			**92**	**$18,364,171.66**	**100%**	**0**	**$0.00**		**0**	
31415SMQ2		Unavailable	27	$2,320,587.15	100%	0	$0.00	NA	0	
Total			**27**	**$2,320,587.15**	**100%**	**0**	**$0.00**		**0**	
31415SMR0		Unavailable	10	$1,280,372.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,280,372.45**	**100%**	**0**	**$0.00**		**0**	
31415SMS8		Unavailable	32	$8,170,128.41	100%	0	$0.00	NA	0	
Total			**32**	**$8,170,128.41**	**100%**	**0**	**$0.00**		**0**	
31415SMT6		Unavailable	13	$1,033,075.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,033,075.63**	**100%**	**0**	**$0.00**		**0**	
31415SMW9		Unavailable	40	$11,874,482.66	100%	0	$0.00	NA	0	
Total			**40**	**$11,874,482.66**	**100%**	**0**	**$0.00**		**0**	
31415SMX7		Unavailable	11	$2,019,633.45	100%	0	$0.00	NA	0	
Total			**11**	**$2,019,633.45**	**100%**	**0**	**$0.00**		**0**	
31415SQB1		Unavailable	205	$52,086,215.85	100%	0	$0.00	NA	0	
Total			**205**	**$52,086,215.85**	**100%**	**0**	**$0.00**		**0**	
31415SQD7		Unavailable	14	$2,606,435.11	100%	0	$0.00	NA	0	
Total			**14**	**$2,606,435.11**	**100%**	**0**	**$0.00**		**0**	
31415SQF2		Unavailable	15	$1,024,148.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,024,148.71**	**100%**	**0**	**$0.00**		**0**	
31415SQG0		Unavailable	33	$2,184,004.82	100%	0	$0.00	NA	0	
Total			**33**	**$2,184,004.82**	**100%**	**0**	**$0.00**		**0**	
31415SQH8		Unavailable	39	$4,173,232.27	100%	0	$0.00	NA	0	
Total			**39**	**$4,173,232.27**	**100%**	**0**	**$0.00**		**0**	
31415SQJ4		Unavailable	22	$2,292,378.17	100%	0	$0.00	NA	0	
Total			**22**	**$2,292,378.17**	**100%**	**0**	**$0.00**		**0**	
31415SQL9		Unavailable	20	$2,746,877.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,746,877.32**	**100%**	**0**	**$0.00**		**0**	
31415SQM7		Unavailable	7	$1,343,944.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,343,944.00**	**100%**	**0**	**$0.00**		**0**	
31415SQN5		Unavailable	24	$4,665,182.06	100%	0	$0.00	NA	0	
Total			**24**	**$4,665,182.06**	**100%**	**0**	**$0.00**		**0**	
31415SQP0		Unavailable	69	$11,168,394.22	100%	0	$0.00	NA	0	
Total			**69**	**$11,168,394.22**	**100%**	**0**	**$0.00**		**0**	
31415SQQ8		Unavailable	138	$28,659,407.08	100%	0	$0.00	NA	0	
Total			**138**	**$28,659,407.08**	**100%**	**0**	**$0.00**		**0**	
31415SQR6		Unavailable	119	$26,513,138.38	100%	0	$0.00	NA	0	
Total			**119**	**$26,513,138.38**	**100%**	**0**	**$0.00**		**0**	
31415SQT2		Unavailable	6	$1,038,356.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,038,356.66**	**100%**	**0**	**$0.00**		**0**	
31415SQU9		Unavailable	9	$1,473,283.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,473,283.92**	**100%**	**0**	**$0.00**		**0**	
31415SQV7		Unavailable	29	$4,535,627.13	100%	0	$0.00	NA	0	
Total			**29**	**$4,535,627.13**	**100%**	**0**	**$0.00**		**0**	
31415SQW5		Unavailable	22	$3,187,611.40	100%	0	$0.00	NA	0	
Total			**22**	**$3,187,611.40**	**100%**	**0**	**$0.00**		**0**	
31415SR53		Unavailable	3	$1,886,451.35	100%	0	$0.00	NA	0	
Total			**3**	**$1,886,451.35**	**100%**	**0**	**$0.00**		**0**	
31415SR79		GMAC BANK	75	$18,237,275.00	100%	0	$0.00	NA	0	
Total			**75**	**$18,237,275.00**	**100%**	**0**	**$0.00**		**0**	
31415SR87		GMAC BANK	119	$26,519,819.10	100%	1	$317,574.62	NA	0	
Total			**119**	**$26,519,819.10**	**100%**	**1**	**$317,574.62**		**0**	
31415SS37		CHASE HOME FINANCE, LLC	13	$2,275,155.53	70.95%	0	$0.00	NA	0	
		Unavailable	3	$931,468.74	29.05%	0	$0.00	NA	0	
Total			**16**	**$3,206,624.27**	**100%**	**0**	**$0.00**		**0**	
31415SS45		CHASE HOME FINANCE, LLC	13	$2,050,314.55	63.91%	0	$0.00	NA	0	
		Unavailable	5	$1,157,818.18	36.09%	0	$0.00	NA	0	
Total			**18**	**$3,208,132.73**	**100%**	**0**	**$0.00**		**0**	
31415SS52			16	$2,581,198.26	58.34%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	12	$1,843,063.62	41.66%	0	$0.00	NA	0	
Total			**28**	**$4,424,261.88**	**100%**	**0**	**$0.00**		**0**	
31415SS60		CHASE HOME FINANCE, LLC	17	$1,651,251.20	66.84%	0	$0.00	NA	0	
		Unavailable	7	$819,257.79	33.16%	0	$0.00	NA	0	
Total			**24**	**$2,470,508.99**	**100%**	**0**	**$0.00**		**0**	
31415SS78		CHASE HOME FINANCE, LLC	198	$49,983,537.66	36.37%	0	$0.00	NA	0	
		Unavailable	341	$87,430,814.66	63.63%	0	$0.00	NA	0	
Total			**539**	**$137,414,352.32**	**100%**	**0**	**$0.00**		**0**	
31415SS86		CHASE HOME FINANCE, LLC	48	$12,295,212.48	20.51%	0	$0.00	NA	0	
		Unavailable	200	$47,650,990.17	79.49%	0	$0.00	NA	0	
Total			**248**	**$59,946,202.65**	**100%**	**0**	**$0.00**		**0**	
31415SS94		CHASE HOME FINANCE, LLC	20	$5,804,390.52	17.01%	0	$0.00	NA	0	
		Unavailable	108	$28,328,294.67	82.99%	0	$0.00	NA	0	
Total			**128**	**$34,132,685.19**	**100%**	**0**	**$0.00**		**0**	
31415SSB9		Unavailable	27	$1,895,198.75	100%	0	$0.00	NA	0	
Total			**27**	**$1,895,198.75**	**100%**	**0**	**$0.00**		**0**	
31415SSC7		Unavailable	19	$1,212,680.02	100%	0	$0.00	NA	0	
Total			**19**	**$1,212,680.02**	**100%**	**0**	**$0.00**		**0**	
31415SSD5		CHASE HOME FINANCE, LLC	14	$1,793,936.65	10.34%	0	$0.00	NA	0	
		Unavailable	123	$15,561,663.39	89.66%	0	$0.00	NA	0	
Total			**137**	**$17,355,600.04**	**100%**	**0**	**$0.00**		**0**	
31415SSE3		CHASE HOME FINANCE, LLC	206	$14,153,085.72	86.18%	0	$0.00	NA	0	
		Unavailable	35	$2,269,771.92	13.82%	0	$0.00	NA	0	
Total			**241**	**$16,422,857.64**	**100%**	**0**	**$0.00**		**0**	
31415SSF0		CHASE HOME FINANCE, LLC	20	$4,255,102.86	29.18%	0	$0.00	NA	0	
		Unavailable	48	$10,326,094.21	70.82%	0	$0.00	NA	0	
Total			**68**	**$14,581,197.07**	**100%**	**0**	**$0.00**		**0**	

31415SSG8		CHASE HOME FINANCE, LLC	26	$6,054,042.49	43.08%	0	$0.00	NA	0	
		Unavailable	34	$8,000,177.76	56.92%	0	$0.00	NA	0	
Total			**60**	**$14,054,220.25**	**100%**	**0**	**$0.00**		**0**	
31415SSH6		CHASE HOME FINANCE, LLC	36	$3,543,850.42	28.42%	0	$0.00	NA	0	
		Unavailable	91	$8,924,267.81	71.58%	0	$0.00	NA	0	
Total			**127**	**$12,468,118.23**	**100%**	**0**	**$0.00**		**0**	
31415SSJ2		CHASE HOME FINANCE, LLC	17	$1,614,107.31	17.38%	0	$0.00	NA	0	
		Unavailable	79	$7,673,901.75	82.62%	0	$0.00	NA	0	
Total			**96**	**$9,288,009.06**	**100%**	**0**	**$0.00**		**0**	
31415SSK9		CHASE HOME FINANCE, LLC	60	$7,816,497.95	87.02%	0	$0.00	NA	0	
		Unavailable	9	$1,165,716.58	12.98%	0	$0.00	NA	0	
Total			**69**	**$8,982,214.53**	**100%**	**0**	**$0.00**		**0**	
31415SSM5		CHASE HOME FINANCE, LLC	5	$1,147,032.53	13.66%	0	$0.00	NA	0	
		Unavailable	39	$7,251,599.24	86.34%	0	$0.00	NA	0	
Total			**44**	**$8,398,631.77**	**100%**	**0**	**$0.00**		**0**	
31415SSN3		CHASE HOME FINANCE, LLC	1	$180,912.94	2.35%	0	$0.00	NA	0	
		Unavailable	35	$7,510,843.11	97.65%	0	$0.00	NA	0	
Total			**36**	**$7,691,756.05**	**100%**	**0**	**$0.00**		**0**	
31415SSP8		CHASE HOME FINANCE, LLC	56	$15,585,394.04	62.19%	0	$0.00	NA	0	
		Unavailable	34	$9,476,740.02	37.81%	0	$0.00	NA	0	
Total			**90**	**$25,062,134.06**	**100%**	**0**	**$0.00**		**0**	
31415SSQ6		CHASE HOME FINANCE, LLC	524	$141,283,605.45	46.78%	0	$0.00	NA	0	
		Unavailable	564	$160,744,621.96	53.22%	0	$0.00	NA	0	
Total			**1,088**	**$302,028,227.41**	**100%**	**0**	**$0.00**		**0**	
31415SSR4		CHASE HOME FINANCE, LLC	224	$56,635,197.78	18.96%	0	$0.00	NA	0	
		Unavailable	872	$242,032,001.22	81.04%	0	$0.00	NA	0	
Total			**1,096**	**$298,667,199.00**	**100%**	**0**	**$0.00**		**0**	
31415SSS2		CHASE HOME	237	$61,227,865.65	36.41%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	409	$106,950,828.22	63.59%	0	$0.00	NA	0	
Total			**646**	**$168,178,693.87**	**100%**	**0**	**$0.00**		**0**	
31415SST0		CHASE HOME FINANCE, LLC	78	$18,653,572.52	39.32%	0	$0.00	NA	0	
		Unavailable	120	$28,792,330.27	60.68%	0	$0.00	NA	0	
Total			**198**	**$47,445,902.79**	**100%**	**0**	**$0.00**		**0**	
31415SSU7		CHASE HOME FINANCE, LLC	31	$8,396,163.76	24.86%	0	$0.00	NA	0	
		Unavailable	93	$25,379,291.83	75.14%	0	$0.00	NA	0	
Total			**124**	**$33,775,455.59**	**100%**	**0**	**$0.00**		**0**	
31415SSV5		CHASE HOME FINANCE, LLC	19	$4,347,169.25	16.33%	0	$0.00	NA	0	
		Unavailable	84	$22,271,759.10	83.67%	0	$0.00	NA	0	
Total			**103**	**$26,618,928.35**	**100%**	**0**	**$0.00**		**0**	
31415SSW3		CHASE HOME FINANCE, LLC	19	$4,435,036.76	17.66%	0	$0.00	NA	0	
		Unavailable	90	$20,683,718.71	82.34%	0	$0.00	NA	0	
Total			**109**	**$25,118,755.47**	**100%**	**0**	**$0.00**		**0**	
31415SSX1		CHASE HOME FINANCE, LLC	7	$2,061,500.00	51.99%	0	$0.00	NA	0	
		Unavailable	6	$1,903,731.76	48.01%	0	$0.00	NA	0	
Total			**13**	**$3,965,231.76**	**100%**	**0**	**$0.00**		**0**	
31415SSZ6		CHASE HOME FINANCE, LLC	6	$1,160,300.00	19.72%	0	$0.00	NA	0	
		Unavailable	20	$4,722,250.00	80.28%	0	$0.00	NA	0	
Total			**26**	**$5,882,550.00**	**100%**	**0**	**$0.00**		**0**	
31415ST28		CHASE HOME FINANCE, LLC	1	$169,750.00	8.57%	0	$0.00	NA	0	
		Unavailable	11	$1,811,067.35	91.43%	0	$0.00	NA	0	
Total			**12**	**$1,980,817.35**	**100%**	**0**	**$0.00**		**0**	
31415ST36		CHASE HOME FINANCE, LLC	2	$453,328.17	25.04%	0	$0.00	NA	0	
		Unavailable	7	$1,357,227.71	74.96%	0	$0.00	NA	0	
Total			**9**	**$1,810,555.88**	**100%**	**0**	**$0.00**		**0**	
31415ST44		CHASE HOME FINANCE, LLC	1	$150,350.00	8.08%	0	$0.00	NA	0	

		Unavailable	9	$1,711,142.60	91.92%	0	$0.00	NA	0	
Total			**10**	**$1,861,492.60**	**100%**	**0**	**$0.00**		**0**	
31415ST51		Unavailable	8	$1,127,502.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,127,502.05**	**100%**	**0**	**$0.00**		**0**	
31415ST69		CHASE HOME FINANCE, LLC	10	$1,577,623.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,577,623.79**	**100%**	**0**	**$0.00**		**0**	
31415ST77		CHASE HOME FINANCE, LLC	2	$420,325.63	36.4%	0	$0.00	NA	0	
		Unavailable	4	$734,465.84	63.6%	0	$0.00	NA	0	
Total			**6**	**$1,154,791.47**	**100%**	**0**	**$0.00**		**0**	
31415ST85		CHASE HOME FINANCE, LLC	1	$110,521.99	9.14%	0	$0.00	NA	0	
		Unavailable	5	$1,098,358.38	90.86%	0	$0.00	NA	0	
Total			**6**	**$1,208,880.37**	**100%**	**0**	**$0.00**		**0**	
31415STA0		CHASE HOME FINANCE, LLC	56	$11,182,893.53	38.48%	0	$0.00	NA	0	
		Unavailable	91	$17,881,418.53	61.52%	0	$0.00	NA	0	
Total			**147**	**$29,064,312.06**	**100%**	**0**	**$0.00**		**0**	
31415STC6		CHASE HOME FINANCE, LLC	13	$3,680,232.29	29.17%	0	$0.00	NA	0	
		Unavailable	34	$8,936,766.60	70.83%	0	$0.00	NA	0	
Total			**47**	**$12,616,998.89**	**100%**	**0**	**$0.00**		**0**	
31415STE2		CHASE HOME FINANCE, LLC	6	$737,365.30	63.01%	0	$0.00	NA	0	
		Unavailable	3	$432,962.43	36.99%	0	$0.00	NA	0	
Total			**9**	**$1,170,327.73**	**100%**	**0**	**$0.00**		**0**	
31415STF9		CHASE HOME FINANCE, LLC	2	$279,322.48	24.87%	0	$0.00	NA	0	
		Unavailable	5	$843,770.57	75.13%	0	$0.00	NA	0	
Total			**7**	**$1,123,093.05**	**100%**	**0**	**$0.00**		**0**	
31415STG7		CHASE HOME FINANCE, LLC	2	$340,033.83	31.35%	0	$0.00	NA	0	
		Unavailable	5	$744,759.41	68.65%	0	$0.00	NA	0	
Total			**7**	**$1,084,793.24**	**100%**	**0**	**$0.00**		**0**	
31415STM4			3	$417,495.16	26.93%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	5	$1,132,737.82	73.07%	0	$0.00	NA	0	
Total			**8**	**$1,550,232.98**	**100%**	**0**	**$0.00**		**0**	
31415STN2		CHASE HOME FINANCE, LLC	5	$674,823.46	33.37%	0	$0.00	NA	0	
		Unavailable	10	$1,347,131.81	66.63%	0	$0.00	NA	0	
Total			**15**	**$2,021,955.27**	**100%**	**0**	**$0.00**		**0**	
31415STP7		CHASE HOME FINANCE, LLC	2	$364,606.71	14.02%	0	$0.00	NA	0	
		Unavailable	16	$2,236,359.51	85.98%	0	$0.00	NA	0	
Total			**18**	**$2,600,966.22**	**100%**	**0**	**$0.00**		**0**	
31415STQ5		CHASE HOME FINANCE, LLC	36	$4,335,723.46	60.65%	0	$0.00	NA	0	
		Unavailable	22	$2,812,888.93	39.35%	0	$0.00	NA	0	
Total			**58**	**$7,148,612.39**	**100%**	**0**	**$0.00**		**0**	
31415STR3		CHASE HOME FINANCE, LLC	6	$1,345,158.49	23.71%	0	$0.00	NA	0	
		Unavailable	24	$4,327,489.56	76.29%	0	$0.00	NA	0	
Total			**30**	**$5,672,648.05**	**100%**	**0**	**$0.00**		**0**	
31415STS1		CHASE HOME FINANCE, LLC	6	$845,946.97	19.74%	0	$0.00	NA	0	
		Unavailable	22	$3,439,935.02	80.26%	0	$0.00	NA	0	
Total			**28**	**$4,285,881.99**	**100%**	**0**	**$0.00**		**0**	
31415STT9		CHASE HOME FINANCE, LLC	20	$2,758,581.41	82.37%	0	$0.00	NA	0	
		Unavailable	2	$590,288.55	17.63%	0	$0.00	NA	0	
Total			**22**	**$3,348,869.96**	**100%**	**0**	**$0.00**		**0**	
31415STU6		CHASE HOME FINANCE, LLC	7	$1,324,925.10	62.85%	0	$0.00	NA	0	
		Unavailable	5	$783,308.31	37.15%	0	$0.00	NA	0	
Total			**12**	**$2,108,233.41**	**100%**	**0**	**$0.00**		**0**	
31415STV4		CHASE HOME FINANCE, LLC	3	$290,638.44	10.72%	0	$0.00	NA	0	
		Unavailable	17	$2,421,459.01	89.28%	0	$0.00	NA	0	
Total			**20**	**$2,712,097.45**	**100%**	**0**	**$0.00**		**0**	
31415STW2		CHASE HOME	4	$564,363.46	24.71%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	12	$1,719,408.29	75.29%	0	$0.00	NA	0	
Total			**16**	**$2,283,771.75**	**100%**	**0**	**$0.00**		**0**	
31415STX0		CHASE HOME FINANCE, LLC	3	$371,784.75	17.21%	0	$0.00	NA	0	
		Unavailable	11	$1,789,042.36	82.79%	0	$0.00	NA	0	
Total			**14**	**$2,160,827.11**	**100%**	**0**	**$0.00**		**0**	
31415STY8		CHASE HOME FINANCE, LLC	12	$1,867,435.05	85.61%	0	$0.00	NA	0	
		Unavailable	2	$313,895.36	14.39%	0	$0.00	NA	0	
Total			**14**	**$2,181,330.41**	**100%**	**0**	**$0.00**		**0**	
31415STZ5		CHASE HOME FINANCE, LLC	9	$1,460,372.47	89.78%	0	$0.00	NA	0	
		Unavailable	1	$166,159.65	10.22%	0	$0.00	NA	0	
Total			**10**	**$1,626,532.12**	**100%**	**0**	**$0.00**		**0**	
31415SU26		CHASE HOME FINANCE, LLC	24	$4,388,469.71	44.26%	0	$0.00	NA	0	
		Unavailable	22	$5,526,636.20	55.74%	0	$0.00	NA	0	
Total			**46**	**$9,915,105.91**	**100%**	**0**	**$0.00**		**0**	
31415SU34		CHASE HOME FINANCE, LLC	21	$5,296,878.87	57.6%	0	$0.00	NA	0	
		Unavailable	15	$3,898,313.73	42.4%	0	$0.00	NA	0	
Total			**36**	**$9,195,192.60**	**100%**	**0**	**$0.00**		**0**	
31415SU42		CHASE HOME FINANCE, LLC	27	$4,796,841.45	38.66%	0	$0.00	NA	0	
		Unavailable	33	$7,612,267.41	61.34%	0	$0.00	NA	0	
Total			**60**	**$12,409,108.86**	**100%**	**0**	**$0.00**		**0**	
31415SU59		CHASE HOME FINANCE, LLC	25	$4,436,554.82	25.9%	0	$0.00	NA	0	
		Unavailable	51	$12,693,152.54	74.1%	0	$0.00	NA	0	
Total			**76**	**$17,129,707.36**	**100%**	**0**	**$0.00**		**0**	
31415SU67		CHASE HOME FINANCE, LLC	4	$803,679.31	16.97%	0	$0.00	NA	0	
		Unavailable	17	$3,930,956.84	83.03%	0	$0.00	NA	0	
Total			**21**	**$4,734,636.15**	**100%**	**0**	**$0.00**		**0**	
31415SU75		CHASE HOME FINANCE, LLC	12	$2,174,699.11	27.92%	0	$0.00	NA	0	

		Unavailable	26	$5,614,032.42	72.08%	0	$0.00	NA	0	
Total			**38**	**$7,788,731.53**	**100%**	**0**	**$0.00**		**0**	
31415SU83		CHASE HOME FINANCE, LLC	567	$119,989,909.88	45.87%	0	$0.00	NA	0	
		Unavailable	636	$141,579,385.85	54.13%	0	$0.00	NA	0	
Total			**1,203**	**$261,569,295.73**	**100%**	**0**	**$0.00**		**0**	
31415SU91		CHASE HOME FINANCE, LLC	181	$33,747,977.25	36.85%	0	$0.00	NA	0	
		Unavailable	270	$57,830,940.15	63.15%	0	$0.00	NA	0	
Total			**451**	**$91,578,917.40**	**100%**	**0**	**$0.00**		**0**	
31415SUA8		CHASE HOME FINANCE, LLC	14	$9,167,070.76	68.51%	0	$0.00	NA	0	
		Unavailable	7	$4,213,166.09	31.49%	0	$0.00	NA	0	
Total			**21**	**$13,380,236.85**	**100%**	**0**	**$0.00**		**0**	
31415SUB6		CHASE HOME FINANCE, LLC	7	$1,197,116.94	41.1%	0	$0.00	NA	0	
		Unavailable	9	$1,715,788.09	58.9%	0	$0.00	NA	0	
Total			**16**	**$2,912,905.03**	**100%**	**0**	**$0.00**		**0**	
31415SUE0		CHASE HOME FINANCE, LLC	2	$240,753.04	16.76%	0	$0.00	NA	0	
		Unavailable	7	$1,195,906.12	83.24%	0	$0.00	NA	0	
Total			**9**	**$1,436,659.16**	**100%**	**0**	**$0.00**		**0**	
31415SUF7		CHASE HOME FINANCE, LLC	11	$1,996,168.40	40.62%	0	$0.00	NA	0	
		Unavailable	15	$2,918,282.79	59.38%	0	$0.00	NA	0	
Total			**26**	**$4,914,451.19**	**100%**	**0**	**$0.00**		**0**	
31415SUH3		CHASE HOME FINANCE, LLC	4	$735,766.81	32.11%	0	$0.00	NA	0	
		Unavailable	10	$1,555,340.14	67.89%	0	$0.00	NA	0	
Total			**14**	**$2,291,106.95**	**100%**	**0**	**$0.00**		**0**	
31415SUJ9		CHASE HOME FINANCE, LLC	2	$289,227.08	20.2%	0	$0.00	NA	0	
		Unavailable	8	$1,142,400.97	79.8%	0	$0.00	NA	0	
Total			**10**	**$1,431,628.05**	**100%**	**0**	**$0.00**		**0**	
31415SUL4		CHASE HOME FINANCE, LLC	15	$2,611,745.58	61.83%	0	$0.00	NA	0	
		Unavailable	10	$1,612,453.30	38.17%	0	$0.00	NA	0	

Total			**25**	**$4,224,198.88**	**100%**	**0**	**$0.00**		**0**	
31415SUM2		CHASE HOME FINANCE, LLC	5	$686,714.71	10.65%	0	$0.00	NA	0	
		Unavailable	28	$5,763,995.22	89.35%	0	$0.00	NA	0	
Total			**33**	**$6,450,709.93**	**100%**	**0**	**$0.00**		**0**	
31415SUN0		CHASE HOME FINANCE, LLC	33	$7,719,056.52	27.9%	0	$0.00	NA	0	
		Unavailable	73	$19,946,961.68	72.1%	0	$0.00	NA	0	
Total			**106**	**$27,666,018.20**	**100%**	**0**	**$0.00**		**0**	
31415SUP5		CHASE HOME FINANCE, LLC	33	$7,959,579.56	36.66%	0	$0.00	NA	0	
		Unavailable	57	$13,753,839.71	63.34%	0	$0.00	NA	0	
Total			**90**	**$21,713,419.27**	**100%**	**0**	**$0.00**		**0**	
31415SUQ3		CHASE HOME FINANCE, LLC	22	$6,047,920.92	27.46%	0	$0.00	NA	0	
		Unavailable	62	$15,975,434.70	72.54%	0	$0.00	NA	0	
Total			**84**	**$22,023,355.62**	**100%**	**0**	**$0.00**		**0**	
31415SUR1		CHASE HOME FINANCE, LLC	45	$14,848,604.16	59.58%	0	$0.00	NA	0	
		Unavailable	29	$10,074,815.81	40.42%	0	$0.00	NA	0	
Total			**74**	**$24,923,419.97**	**100%**	**0**	**$0.00**		**0**	
31415SUS9		CHASE HOME FINANCE, LLC	43	$10,697,244.95	42.63%	0	$0.00	NA	0	
		Unavailable	49	$14,395,663.05	57.37%	0	$0.00	NA	0	
Total			**92**	**$25,092,908.00**	**100%**	**0**	**$0.00**		**0**	
31415SUV2		CHASE HOME FINANCE, LLC	6	$1,413,684.90	57.9%	0	$0.00	NA	0	
		Unavailable	5	$1,027,799.11	42.1%	0	$0.00	NA	0	
Total			**11**	**$2,441,484.01**	**100%**	**0**	**$0.00**		**0**	
31415SUZ3		CHASE HOME FINANCE, LLC	1	$80,653.64	5.16%	0	$0.00	NA	0	
		Unavailable	7	$1,481,238.24	94.84%	0	$0.00	NA	0	
Total			**8**	**$1,561,891.88**	**100%**	**0**	**$0.00**		**0**	
31415SV25		BANK OF AMERICA NA	109	$30,011,496.81	100%	0	$0.00	NA	0	
Total			**109**	**$30,011,496.81**	**100%**	**0**	**$0.00**		**0**	

31415SV33		BANK OF AMERICA NA	61	$14,083,557.62	100%	0	$0.00	NA	0	
Total			**61**	**$14,083,557.62**	**100%**	**0**	**$0.00**		**0**	
31415SV41		BANK OF AMERICA NA	96	$24,993,954.62	100%	0	$0.00	NA	0	
Total			**96**	**$24,993,954.62**	**100%**	**0**	**$0.00**		**0**	
31415SVA7		CHASE HOME FINANCE, LLC	93	$18,070,094.63	47.32%	0	$0.00	NA	0	
		Unavailable	92	$20,118,142.62	52.68%	0	$0.00	NA	0	
Total			**185**	**$38,188,237.25**	**100%**	**0**	**$0.00**		**0**	
31415SVB5		CHASE HOME FINANCE, LLC	30	$5,577,477.39	20.83%	0	$0.00	NA	0	
		Unavailable	91	$21,202,654.80	79.17%	0	$0.00	NA	0	
Total			**121**	**$26,780,132.19**	**100%**	**0**	**$0.00**		**0**	
31415SVC3		CHASE HOME FINANCE, LLC	49	$7,356,096.87	29.13%	0	$0.00	NA	0	
		Unavailable	104	$17,900,652.91	70.87%	0	$0.00	NA	0	
Total			**153**	**$25,256,749.78**	**100%**	**0**	**$0.00**		**0**	
31415SVD1		CHASE HOME FINANCE, LLC	85	$20,238,239.25	87.1%	0	$0.00	NA	0	
		Unavailable	11	$2,996,250.82	12.9%	0	$0.00	NA	0	
Total			**96**	**$23,234,490.07**	**100%**	**0**	**$0.00**		**0**	
31415SVE9		CHASE HOME FINANCE, LLC	32	$5,117,434.01	26.06%	0	$0.00	NA	0	
		Unavailable	74	$14,519,570.23	73.94%	0	$0.00	NA	0	
Total			**106**	**$19,637,004.24**	**100%**	**0**	**$0.00**		**0**	
31415SVF6		CHASE HOME FINANCE, LLC	112	$9,950,745.43	58.19%	0	$0.00	NA	0	
		Unavailable	79	$7,148,444.18	41.81%	0	$0.00	NA	0	
Total			**191**	**$17,099,189.61**	**100%**	**0**	**$0.00**		**0**	
31415SVG4		COLONIAL SAVINGS FA	4	$643,222.12	12.6%	0	$0.00	NA	0	
		Unavailable	24	$4,459,936.37	87.4%	0	$0.00	NA	0	
Total			**28**	**$5,103,158.49**	**100%**	**0**	**$0.00**		**0**	
31415SVH2		Unavailable	22	$3,075,908.25	100%	0	$0.00	NA	0	
Total			**22**	**$3,075,908.25**	**100%**	**0**	**$0.00**		**0**	

31415SVJ8		Unavailable	16	$2,047,676.67	100%	0	$0.00	NA	0	
Total			**16**	**$2,047,676.67**	**100%**	**0**	**$0.00**		**0**	
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,644,550.00	72.19%	0	$0.00	NA	0	
		Unavailable	4	$633,501.29	27.81%	0	$0.00	NA	0	
Total			**14**	**$2,278,051.29**	**100%**	**0**	**$0.00**		**0**	
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,050,572.66	56.35%	0	$0.00	NA	0	
		Unavailable	19	$2,362,773.22	43.65%	0	$0.00	NA	0	
Total			**37**	**$5,413,345.88**	**100%**	**0**	**$0.00**		**0**	
31415SVV1		BANK OF AMERICA NA	22	$6,440,167.31	100%	0	$0.00	NA	0	
Total			**22**	**$6,440,167.31**	**100%**	**0**	**$0.00**		**0**	
31415SVW9		BANK OF AMERICA NA	106	$25,146,437.86	100%	0	$0.00	NA	0	
Total			**106**	**$25,146,437.86**	**100%**	**0**	**$0.00**		**0**	
31415SVX7		BANK OF AMERICA NA	79	$19,855,841.36	100%	0	$0.00	NA	0	
Total			**79**	**$19,855,841.36**	**100%**	**0**	**$0.00**		**0**	
31415SVY5		BANK OF AMERICA NA	77	$24,918,157.72	100%	0	$0.00	NA	0	
Total			**77**	**$24,918,157.72**	**100%**	**0**	**$0.00**		**0**	
31415SVZ2		BANK OF AMERICA NA	78	$24,989,918.44	100%	0	$0.00	NA	0	
Total			**78**	**$24,989,918.44**	**100%**	**0**	**$0.00**		**0**	
31415SZ21		Unavailable	40	$10,417,014.44	100%	0	$0.00	NA	0	
Total			**40**	**$10,417,014.44**	**100%**	**0**	**$0.00**		**0**	
31415SZ39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,500.00	2.18%	0	$0.00	NA	0	
		Unavailable	32	$8,012,115.13	97.82%	0	$0.00	NA	0	
Total			**33**	**$8,190,615.13**	**100%**	**0**	**$0.00**		**0**	
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$356,000.00	3.7%	0	$0.00	NA	0	

		Unavailable	33	$9,273,812.13	96.3%	0	$0.00	NA	0	
Total			**35**	**$9,629,812.13**	**100%**	**0**	**$0.00**		**0**	
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	3.47%	0	$0.00	NA	0	
		Unavailable	24	$3,116,320.85	96.53%	0	$0.00	NA	0	
Total			**25**	**$3,228,320.85**	**100%**	**0**	**$0.00**		**0**	
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$190,000.00	10.86%	0	$0.00	NA	0	
		Unavailable	16	$1,559,475.00	89.14%	0	$0.00	NA	0	
Total			**18**	**$1,749,475.00**	**100%**	**0**	**$0.00**		**0**	
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$954,853.65	8.85%	0	$0.00	NA	0	
		Unavailable	164	$9,831,966.13	91.15%	0	$0.00	NA	0	
Total			**181**	**$10,786,819.78**	**100%**	**0**	**$0.00**		**0**	
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$973,974.81	9.62%	0	$0.00	NA	0	
		Unavailable	140	$9,147,673.21	90.38%	0	$0.00	NA	0	
Total			**156**	**$10,121,648.02**	**100%**	**0**	**$0.00**		**0**	
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$879,555.00	5.42%	0	$0.00	NA	0	
		Unavailable	155	$15,347,428.13	94.58%	0	$0.00	NA	0	
Total			**164**	**$16,226,983.13**	**100%**	**0**	**$0.00**		**0**	
31415SZQ8		TRUSTMARK NATIONAL BANK	5	$328,340.16	28.83%	0	$0.00	NA	0	
		Unavailable	13	$810,397.84	71.17%	0	$0.00	NA	0	
Total			**18**	**$1,138,738.00**	**100%**	**0**	**$0.00**		**0**	
31415SZR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,997,497.92	100%	0	$0.00	NA	0	
Total			**26**	**$7,997,497.92**	**100%**	**0**	**$0.00**		**0**	
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS	6	$1,748,905.62	95.37%	0	$0.00	NA	0	

		BANK								
		Unavailable	1	$85,000.00	4.63%	0	$0.00	NA	0	
Total			**7**	**$1,833,905.62**	**100%**	**0**	**$0.00**		**0**	
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$6,999,229.19	100%	0	$0.00	NA	0	
Total			**32**	**$6,999,229.19**	**100%**	**0**	**$0.00**		**0**	
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,600.00	1.31%	0	$0.00	NA	0	
		Unavailable	69	$6,770,073.47	98.69%	0	$0.00	NA	0	
Total			**70**	**$6,859,673.47**	**100%**	**0**	**$0.00**		**0**	
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$133,200.00	6.13%	0	$0.00	NA	0	
		Unavailable	36	$2,038,093.93	93.87%	0	$0.00	NA	0	
Total			**39**	**$2,171,293.93**	**100%**	**0**	**$0.00**		**0**	
31415SZY1		Unavailable	20	$1,906,347.89	100%	0	$0.00	NA	0	
Total			**20**	**$1,906,347.89**	**100%**	**0**	**$0.00**		**0**	
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	$811,900.00	27.06%	0	$0.00	NA	0	
		Unavailable	9	$2,188,400.00	72.94%	0	$0.00	NA	0	
Total			**12**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	$151,250.00	3.78%	0	$0.00	NA	0	
		Unavailable	25	$3,849,039.12	96.22%	0	$0.00	NA	0	
Total			**27**	**$4,000,289.12**	**100%**	**0**	**$0.00**		**0**	
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	$2,164,600.00	54.12%	0	$0.00	NA	0	
		Unavailable	12	$1,835,200.00	45.88%	0	$0.00	NA	0	
Total			**22**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	$1,245,000.00	27.67%	0	$0.00	NA	0	
		Unavailable	25	$3,255,173.25	72.33%	0	$0.00	NA	0	
Total			**31**	**$4,500,173.25**	**100%**	**0**	**$0.00**		**0**	
31415TAE0			8	$2,996,185.68	59.92%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	$2,004,122.59	40.08%	0	$0.00	NA	0	
Total			**17**	**$5,000,308.27**	**100%**	**0**	**$0.00**		**0**	
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	$393,750.00	9.84%	0	$0.00	NA	0	
		Unavailable	21	$3,606,000.00	90.16%	0	$0.00	NA	0	
Total			**22**	**$3,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31415TAG5		HSBC MORTGAGE CORPORATION (USA)	4	$1,134,677.39	28.37%	0	$0.00	NA	0	
		Unavailable	10	$2,865,150.00	71.63%	0	$0.00	NA	0	
Total			**14**	**$3,999,827.39**	**100%**	**0**	**$0.00**		**0**	
31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	$1,049,325.63	45.15%	0	$0.00	NA	0	
		Unavailable	6	$1,274,564.93	54.85%	0	$0.00	NA	0	
Total			**12**	**$2,323,890.56**	**100%**	**0**	**$0.00**		**0**	
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	$1,101,200.00	44.04%	0	$0.00	NA	0	
		Unavailable	6	$1,399,000.00	55.96%	0	$0.00	NA	0	
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	$1,239,927.64	71.04%	0	$0.00	NA	0	
		Unavailable	4	$505,450.00	28.96%	0	$0.00	NA	0	
Total			**12**	**$1,745,377.64**	**100%**	**0**	**$0.00**		**0**	
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	$2,334,544.54	58.36%	0	$0.00	NA	0	
		Unavailable	12	$1,665,700.00	41.64%	0	$0.00	NA	0	
Total			**26**	**$4,000,244.54**	**100%**	**0**	**$0.00**		**0**	
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	$4,940,124.79	100%	0	$0.00	NA	0	
Total			**42**	**$4,940,124.79**	**100%**	**0**	**$0.00**		**0**	
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	$331,277.96	100%	0	$0.00	NA	0	

Total			**3**	**$331,277.96**	**100%**	**0**	**$0.00**		**0**	
31415TCY4		Unavailable	37	$8,404,875.62	100%	0	$0.00	NA	0	
Total			**37**	**$8,404,875.62**	**100%**	**0**	**$0.00**		**0**	
31415TCZ1		Unavailable	23	$3,829,877.95	100%	0	$0.00	NA	0	
Total			**23**	**$3,829,877.95**	**100%**	**0**	**$0.00**		**0**	
31415TE22		WELLS FARGO BANK, N.A.	27	$2,183,081.52	31.6%	0	$0.00	NA	0	
		Unavailable	58	$4,724,770.72	68.4%	0	$0.00	NA	0	
Total			**85**	**$6,907,852.24**	**100%**	**0**	**$0.00**		**0**	
31415TE30		WELLS FARGO BANK, N.A.	29	$2,359,859.98	24.2%	0	$0.00	NA	0	
		Unavailable	91	$7,390,955.39	75.8%	0	$0.00	NA	0	
Total			**120**	**$9,750,815.37**	**100%**	**0**	**$0.00**		**0**	
31415TE48		WELLS FARGO BANK, N.A.	12	$1,033,284.46	18.64%	0	$0.00	NA	0	
		Unavailable	57	$4,509,122.24	81.36%	0	$0.00	NA	0	
Total			**69**	**$5,542,406.70**	**100%**	**0**	**$0.00**		**0**	
31415TE55		WELLS FARGO BANK, N.A.	15	$1,048,102.85	17.96%	0	$0.00	NA	0	
		Unavailable	59	$4,787,956.25	82.04%	0	$0.00	NA	0	
Total			**74**	**$5,836,059.10**	**100%**	**0**	**$0.00**		**0**	
31415TE63		WELLS FARGO BANK, N.A.	7	$578,084.02	21.79%	0	$0.00	NA	0	
		Unavailable	28	$2,074,973.42	78.21%	0	$0.00	NA	0	
Total			**35**	**$2,653,057.44**	**100%**	**0**	**$0.00**		**0**	
31415TE71		Unavailable	20	$1,554,274.84	100%	0	$0.00	NA	0	
Total			**20**	**$1,554,274.84**	**100%**	**0**	**$0.00**		**0**	
31415TE89		WELLS FARGO BANK, N.A.	7	$577,086.21	11.96%	0	$0.00	NA	0	
		Unavailable	58	$4,249,524.05	88.04%	0	$0.00	NA	0	
Total			**65**	**$4,826,610.26**	**100%**	**0**	**$0.00**		**0**	
31415TE97		WELLS FARGO BANK, N.A.	6	$356,831.23	10.33%	0	$0.00	NA	0	
		Unavailable	39	$3,097,784.95	89.67%	0	$0.00	NA	0	
Total			**45**	**$3,454,616.18**	**100%**	**0**	**$0.00**		**0**	

31415TES5		Unavailable	28	$3,168,344.38	100%	0	$0.00	NA	0	
Total			**28**	**$3,168,344.38**	**100%**	**0**	**$0.00**		**0**	
31415TET3		Unavailable	51	$4,610,057.98	100%	1	$99,442.35	NA	0	
Total			**51**	**$4,610,057.98**	**100%**	**1**	**$99,442.35**		**0**	
31415TEU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,499,863.86	100%	0	$0.00	NA	0	
Total			**21**	**$5,499,863.86**	**100%**	**0**	**$0.00**		**0**	
31415TEX4		WELLS FARGO BANK, N.A.	14	$1,302,468.74	31.84%	0	$0.00	NA	0	
		Unavailable	31	$2,788,645.56	68.16%	0	$0.00	NA	0	
Total			**45**	**$4,091,114.30**	**100%**	**0**	**$0.00**		**0**	
31415TEY2		WELLS FARGO BANK, N.A.	13	$1,093,998.52	20.42%	0	$0.00	NA	0	
		Unavailable	50	$4,263,780.62	79.58%	0	$0.00	NA	0	
Total			**63**	**$5,357,779.14**	**100%**	**0**	**$0.00**		**0**	
31415TEZ9		WELLS FARGO BANK, N.A.	23	$2,070,932.52	33.11%	0	$0.00	NA	0	
		Unavailable	50	$4,183,022.74	66.89%	0	$0.00	NA	0	
Total			**73**	**$6,253,955.26**	**100%**	**0**	**$0.00**		**0**	
31415TF21		WELLS FARGO BANK, N.A.	16	$2,586,694.59	31.5%	0	$0.00	NA	0	
		Unavailable	35	$5,625,595.59	68.5%	0	$0.00	NA	0	
Total			**51**	**$8,212,290.18**	**100%**	**0**	**$0.00**		**0**	
31415TF39		WELLS FARGO BANK, N.A.	10	$1,630,563.83	43.92%	0	$0.00	NA	0	
		Unavailable	13	$2,082,232.24	56.08%	0	$0.00	NA	0	
Total			**23**	**$3,712,796.07**	**100%**	**0**	**$0.00**		**0**	
31415TF47		WELLS FARGO BANK, N.A.	5	$796,725.46	31.39%	0	$0.00	NA	0	
		Unavailable	11	$1,741,247.00	68.61%	0	$0.00	NA	0	
Total			**16**	**$2,537,972.46**	**100%**	**0**	**$0.00**		**0**	
31415TF54		WELLS FARGO BANK, N.A.	144	$23,319,409.34	34.69%	0	$0.00	NA	0	
		Unavailable	270	$43,911,180.73	65.31%	0	$0.00	NA	0	
Total			**414**	**$67,230,590.07**	**100%**	**0**	**$0.00**		**0**	

31415TF62		WELLS FARGO BANK, N.A.	3	$952,648.50	38.92%	0	$0.00	NA	0	
		Unavailable	5	$1,495,205.49	61.08%	0	$0.00	NA	0	
Total			**8**	**$2,447,853.99**	**100%**	**0**	**$0.00**		**0**	
31415TF70		WELLS FARGO BANK, N.A.	46	$12,317,301.49	32.77%	0	$0.00	NA	0	
		Unavailable	93	$25,266,853.62	67.23%	0	$0.00	NA	0	
Total			**139**	**$37,584,155.11**	**100%**	**0**	**$0.00**		**0**	
31415TF88		WELLS FARGO BANK, N.A.	57	$15,136,970.15	27.92%	0	$0.00	NA	0	
		Unavailable	148	$39,077,160.20	72.08%	0	$0.00	NA	0	
Total			**205**	**$54,214,130.35**	**100%**	**0**	**$0.00**		**0**	
31415TF96		WELLS FARGO BANK, N.A.	71	$19,080,570.06	33.14%	0	$0.00	NA	0	
		Unavailable	142	$38,497,139.03	66.86%	0	$0.00	NA	0	
Total			**213**	**$57,577,709.09**	**100%**	**0**	**$0.00**		**0**	
31415TFA3		WELLS FARGO BANK, N.A.	1	$76,100.00	5.54%	0	$0.00	NA	0	
		Unavailable	19	$1,297,124.92	94.46%	0	$0.00	NA	0	
Total			**20**	**$1,373,224.92**	**100%**	**0**	**$0.00**		**0**	
31415TFB1		WELLS FARGO BANK, N.A.	9	$1,277,237.84	57.85%	0	$0.00	NA	0	
		Unavailable	9	$930,456.37	42.15%	0	$0.00	NA	0	
Total			**18**	**$2,207,694.21**	**100%**	**0**	**$0.00**		**0**	
31415TFC9		WELLS FARGO BANK, N.A.	10	$1,446,938.88	52.81%	0	$0.00	NA	0	
		Unavailable	9	$1,292,990.38	47.19%	0	$0.00	NA	0	
Total			**19**	**$2,739,929.26**	**100%**	**0**	**$0.00**		**0**	
31415TFD7		WELLS FARGO BANK, N.A.	380	$50,226,247.00	37.16%	0	$0.00	NA	0	
		Unavailable	643	$84,934,214.97	62.84%	0	$0.00	NA	0	
Total			**1,023**	**$135,160,461.97**	**100%**	**0**	**$0.00**		**0**	
31415TFE5		WELLS FARGO BANK, N.A.	293	$38,623,627.68	42.01%	0	$0.00	NA	0	
		Unavailable	404	$53,313,086.06	57.99%	0	$0.00	NA	0	
Total			**697**	**$91,936,713.74**	**100%**	**0**	**$0.00**		**0**	

31415TFF2		WELLS FARGO BANK, N.A.	503	$66,264,892.39	50.88%	0	$0.00	NA	0	
		Unavailable	487	$63,980,958.50	49.12%	0	$0.00	NA	0	
Total			**990**	**$130,245,850.89**	**100%**	**0**	**$0.00**		**0**	
31415TFG0		WELLS FARGO BANK, N.A.	401	$52,522,994.47	46.88%	0	$0.00	NA	0	
		Unavailable	457	$59,510,667.30	53.12%	0	$0.00	NA	0	
Total			**858**	**$112,033,661.77**	**100%**	**0**	**$0.00**		**0**	
31415TFH8		WELLS FARGO BANK, N.A.	13	$1,723,370.02	20.97%	0	$0.00	NA	0	
		Unavailable	50	$6,493,349.18	79.03%	0	$0.00	NA	0	
Total			**63**	**$8,216,719.20**	**100%**	**0**	**$0.00**		**0**	
31415TFJ4		WELLS FARGO BANK, N.A.	8	$1,064,121.70	10.84%	0	$0.00	NA	0	
		Unavailable	68	$8,749,534.76	89.16%	0	$0.00	NA	0	
Total			**76**	**$9,813,656.46**	**100%**	**0**	**$0.00**		**0**	
31415TFK1		WELLS FARGO BANK, N.A.	5	$635,474.13	14.42%	0	$0.00	NA	0	
		Unavailable	29	$3,771,208.66	85.58%	0	$0.00	NA	0	
Total			**34**	**$4,406,682.79**	**100%**	**0**	**$0.00**		**0**	
31415TFL9		WELLS FARGO BANK, N.A.	2	$234,252.85	13.2%	0	$0.00	NA	0	
		Unavailable	12	$1,540,413.56	86.8%	0	$0.00	NA	0	
Total			**14**	**$1,774,666.41**	**100%**	**0**	**$0.00**		**0**	
31415TFM7		WELLS FARGO BANK, N.A.	36	$4,752,122.94	35.26%	0	$0.00	NA	0	
		Unavailable	67	$8,726,746.62	64.74%	0	$0.00	NA	0	
Total			**103**	**$13,478,869.56**	**100%**	**0**	**$0.00**		**0**	
31415TFN5		WELLS FARGO BANK, N.A.	30	$3,821,015.77	39.17%	0	$0.00	NA	0	
		Unavailable	47	$5,934,052.57	60.83%	0	$0.00	NA	0	
Total			**77**	**$9,755,068.34**	**100%**	**0**	**$0.00**		**0**	
31415TFP0		WELLS FARGO BANK, N.A.	31	$3,849,963.31	39.95%	0	$0.00	NA	0	
		Unavailable	49	$5,785,812.13	60.05%	0	$0.00	NA	0	
Total			**80**	**$9,635,775.44**	**100%**	**0**	**$0.00**		**0**	
31415TFQ8		WELLS FARGO	218	$28,899,490.56	34.48%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	417	$54,910,056.90	65.52%	0	$0.00	NA	0	
Total			**635**	**$83,809,547.46**	**100%**	**0**	**$0.00**		**0**	
31415TFR6		WELLS FARGO BANK, N.A.	4	$648,556.61	39.32%	0	$0.00	NA	0	
		Unavailable	6	$1,000,741.68	60.68%	0	$0.00	NA	0	
Total			**10**	**$1,649,298.29**	**100%**	**0**	**$0.00**		**0**	
31415TFS4		WELLS FARGO BANK, N.A.	11	$1,889,098.59	73.36%	0	$0.00	NA	0	
		Unavailable	4	$686,008.89	26.64%	0	$0.00	NA	0	
Total			**15**	**$2,575,107.48**	**100%**	**0**	**$0.00**		**0**	
31415TFT2		WELLS FARGO BANK, N.A.	139	$22,582,186.29	34.36%	0	$0.00	NA	0	
		Unavailable	264	$43,136,913.51	65.64%	0	$0.00	NA	0	
Total			**403**	**$65,719,099.80**	**100%**	**0**	**$0.00**		**0**	
31415TFU9		WELLS FARGO BANK, N.A.	166	$27,165,110.44	42.96%	0	$0.00	NA	0	
		Unavailable	222	$36,063,352.50	57.04%	0	$0.00	NA	0	
Total			**388**	**$63,228,462.94**	**100%**	**0**	**$0.00**		**0**	
31415TFV7		WELLS FARGO BANK, N.A.	337	$55,024,028.07	53.72%	0	$0.00	NA	0	
		Unavailable	292	$47,397,922.69	46.28%	0	$0.00	NA	0	
Total			**629**	**$102,421,950.76**	**100%**	**0**	**$0.00**		**0**	
31415TFW5		WELLS FARGO BANK, N.A.	32	$5,187,899.76	33.4%	0	$0.00	NA	0	
		Unavailable	64	$10,345,831.59	66.6%	0	$0.00	NA	0	
Total			**96**	**$15,533,731.35**	**100%**	**0**	**$0.00**		**0**	
31415TFY1		WELLS FARGO BANK, N.A.	14	$2,262,389.76	35.22%	0	$0.00	NA	0	
		Unavailable	26	$4,161,378.70	64.78%	0	$0.00	NA	0	
Total			**40**	**$6,423,768.46**	**100%**	**0**	**$0.00**		**0**	
31415TG20		WELLS FARGO BANK, N.A.	3	$754,620.59	33.04%	0	$0.00	NA	0	
		Unavailable	6	$1,529,472.99	66.96%	0	$0.00	NA	0	
Total			**9**	**$2,284,093.58**	**100%**	**0**	**$0.00**		**0**	
31415TG46		WELLS FARGO BANK, N.A.	33	$8,934,441.08	25.88%	0	$0.00	NA	0	

		Unavailable	90	$25,591,524.37	74.12%	0	$0.00	NA	0	
Total			**123**	**$34,525,965.45**	**100%**	**0**	**$0.00**		**0**	
31415TG53		WELLS FARGO BANK, N.A.	30	$8,554,769.16	29.39%	0	$0.00	NA	0	
		Unavailable	73	$20,552,872.36	70.61%	0	$0.00	NA	0	
Total			**103**	**$29,107,641.52**	**100%**	**0**	**$0.00**		**0**	
31415TG61		WELLS FARGO BANK, N.A.	52	$14,166,709.17	39.97%	0	$0.00	NA	0	
		Unavailable	80	$21,273,045.44	60.03%	0	$0.00	NA	0	
Total			**132**	**$35,439,754.61**	**100%**	**0**	**$0.00**		**0**	
31415TG79		WELLS FARGO BANK, N.A.	47	$12,387,319.83	28.2%	0	$0.00	NA	0	
		Unavailable	116	$31,541,185.77	71.8%	0	$0.00	NA	0	
Total			**163**	**$43,928,505.60**	**100%**	**0**	**$0.00**		**0**	
31415TG87		WELLS FARGO BANK, N.A.	3	$917,282.00	37.26%	0	$0.00	NA	0	
		Unavailable	6	$1,544,437.10	62.74%	0	$0.00	NA	0	
Total			**9**	**$2,461,719.10**	**100%**	**0**	**$0.00**		**0**	
31415TGA2		WELLS FARGO BANK, N.A.	120	$31,272,052.16	35.09%	0	$0.00	NA	0	
		Unavailable	217	$57,836,925.99	64.91%	0	$0.00	NA	0	
Total			**337**	**$89,108,978.15**	**100%**	**0**	**$0.00**		**0**	
31415TGB0		WELLS FARGO BANK, N.A.	39	$11,403,366.07	34.83%	0	$0.00	NA	0	
		Unavailable	83	$21,333,093.64	65.17%	0	$0.00	NA	0	
Total			**122**	**$32,736,459.71**	**100%**	**0**	**$0.00**		**0**	
31415TGC8		WELLS FARGO BANK, N.A.	58	$15,697,847.58	37.56%	0	$0.00	NA	0	
		Unavailable	95	$26,094,103.80	62.44%	0	$0.00	NA	0	
Total			**153**	**$41,791,951.38**	**100%**	**0**	**$0.00**		**0**	
31415TGD6		WELLS FARGO BANK, N.A.	71	$19,621,011.92	42.68%	0	$0.00	NA	0	
		Unavailable	93	$26,352,456.94	57.32%	0	$0.00	NA	0	
Total			**164**	**$45,973,468.86**	**100%**	**0**	**$0.00**		**0**	
31415TGE4		WELLS FARGO BANK, N.A.	7	$2,103,985.47	42.26%	0	$0.00	NA	0	
		Unavailable	9	$2,875,096.98	57.74%	0	$0.00	NA	0	

Total			**16**	**$4,979,082.45**	**100%**	**0**	**$0.00**		**0**	
31415TGF1		WELLS FARGO BANK, N.A.	4	$870,077.96	42.07%	0	$0.00	NA	0	
		Unavailable	6	$1,197,975.36	57.93%	0	$0.00	NA	0	
Total			**10**	**$2,068,053.32**	**100%**	**0**	**$0.00**		**0**	
31415TGG9		WELLS FARGO BANK, N.A.	12	$3,268,019.06	32.58%	0	$0.00	NA	0	
		Unavailable	25	$6,761,722.02	67.42%	0	$0.00	NA	0	
Total			**37**	**$10,029,741.08**	**100%**	**0**	**$0.00**		**0**	
31415TGK0		WELLS FARGO BANK, N.A.	37	$10,465,751.21	35.53%	0	$0.00	NA	0	
		Unavailable	71	$18,994,331.13	64.47%	0	$0.00	NA	0	
Total			**108**	**$29,460,082.34**	**100%**	**0**	**$0.00**		**0**	
31415TGL8		WELLS FARGO BANK, N.A.	35	$10,435,406.95	37.56%	0	$0.00	NA	0	
		Unavailable	60	$17,348,845.57	62.44%	0	$0.00	NA	0	
Total			**95**	**$27,784,252.52**	**100%**	**0**	**$0.00**		**0**	
31415TGM6		WELLS FARGO BANK, N.A.	47	$13,401,388.20	45.77%	0	$0.00	NA	0	
		Unavailable	57	$15,876,689.09	54.23%	0	$0.00	NA	0	
Total			**104**	**$29,278,077.29**	**100%**	**0**	**$0.00**		**0**	
31415TGN4		WELLS FARGO BANK, N.A.	85	$24,667,544.02	51.24%	0	$0.00	NA	0	
		Unavailable	84	$23,476,072.03	48.76%	0	$0.00	NA	0	
Total			**169**	**$48,143,616.05**	**100%**	**0**	**$0.00**		**0**	
31415TGP9		WELLS FARGO BANK, N.A.	19	$5,591,302.08	66.45%	0	$0.00	NA	0	
		Unavailable	11	$2,822,729.00	33.55%	0	$0.00	NA	0	
Total			**30**	**$8,414,031.08**	**100%**	**0**	**$0.00**		**0**	
31415TGQ7		WELLS FARGO BANK, N.A.	5	$1,162,662.60	45.52%	0	$0.00	NA	0	
		Unavailable	5	$1,391,792.06	54.48%	0	$0.00	NA	0	
Total			**10**	**$2,554,454.66**	**100%**	**0**	**$0.00**		**0**	
31415TGR5		WELLS FARGO BANK, N.A.	13	$3,340,466.55	37.95%	0	$0.00	NA	0	
		Unavailable	22	$5,460,708.31	62.05%	0	$0.00	NA	0	
Total			**35**	**$8,801,174.86**	**100%**	**0**	**$0.00**		**0**	

31415TGS3		WELLS FARGO BANK, N.A.	13	$3,668,928.59	68.91%	0	$0.00	NA	0	
		Unavailable	6	$1,655,378.54	31.09%	0	$0.00	NA	0	
Total			**19**	**$5,324,307.13**	**100%**	**0**	**$0.00**		**0**	
31415TGV6		WELLS FARGO BANK, N.A.	105	$40,149,082.67	59.67%	0	$0.00	NA	0	
		Unavailable	79	$27,135,881.65	40.33%	0	$0.00	NA	0	
Total			**184**	**$67,284,964.32**	**100%**	**0**	**$0.00**		**0**	
31415TGW4		WELLS FARGO BANK, N.A.	76	$27,567,102.81	63.29%	0	$0.00	NA	0	
		Unavailable	48	$15,988,194.93	36.71%	0	$0.00	NA	0	
Total			**124**	**$43,555,297.74**	**100%**	**0**	**$0.00**		**0**	
31415TGX2		WELLS FARGO BANK, N.A.	85	$29,413,936.79	58.31%	0	$0.00	NA	0	
		Unavailable	61	$21,030,043.08	41.69%	0	$0.00	NA	0	
Total			**146**	**$50,443,979.87**	**100%**	**0**	**$0.00**		**0**	
31415TGY0		WELLS FARGO BANK, N.A.	129	$44,301,906.83	58%	0	$0.00	NA	0	
		Unavailable	99	$32,085,909.79	42%	0	$0.00	NA	0	
Total			**228**	**$76,387,816.62**	**100%**	**0**	**$0.00**		**0**	
31415TGZ7		WELLS FARGO BANK, N.A.	12	$3,886,470.31	38.33%	0	$0.00	NA	0	
		Unavailable	19	$6,254,116.79	61.67%	0	$0.00	NA	0	
Total			**31**	**$10,140,587.10**	**100%**	**0**	**$0.00**		**0**	
31415TH29		Unavailable	81	$23,918,944.66	100%	0	$0.00	NA	0	
Total			**81**	**$23,918,944.66**	**100%**	**0**	**$0.00**		**0**	
31415TH37		Unavailable	37	$9,929,445.93	100%	0	$0.00	NA	0	
Total			**37**	**$9,929,445.93**	**100%**	**0**	**$0.00**		**0**	
31415TH45		Unavailable	69	$19,570,565.10	100%	0	$0.00	NA	0	
Total			**69**	**$19,570,565.10**	**100%**	**0**	**$0.00**		**0**	
31415THB9		WELLS FARGO BANK, N.A.	20	$5,834,279.41	76.68%	0	$0.00	NA	0	
		Unavailable	7	$1,774,047.43	23.32%	0	$0.00	NA	0	
Total			**27**	**$7,608,326.84**	**100%**	**0**	**$0.00**		**0**	
31415THC7			43	$13,577,466.32	86.18%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	10	$2,177,513.30	13.82%	0	$0.00	NA	0	
Total			**53**	**$15,754,979.62**	**100%**	**0**	**$0.00**		**0**	
31415THD5		WELLS FARGO BANK, N.A.	43	$12,550,093.74	65.92%	0	$0.00	NA	0	
		Unavailable	24	$6,489,108.31	34.08%	0	$0.00	NA	0	
Total			**67**	**$19,039,202.05**	**100%**	**0**	**$0.00**		**0**	
31415THE3		WELLS FARGO BANK, N.A.	14	$3,855,183.16	49.95%	0	$0.00	NA	0	
		Unavailable	15	$3,863,371.00	50.05%	0	$0.00	NA	0	
Total			**29**	**$7,718,554.16**	**100%**	**0**	**$0.00**		**0**	
31415THF0		WELLS FARGO BANK, N.A.	14	$3,401,297.15	43.15%	0	$0.00	NA	0	
		Unavailable	18	$4,481,465.61	56.85%	0	$0.00	NA	0	
Total			**32**	**$7,882,762.76**	**100%**	**0**	**$0.00**		**0**	
31415THG8		WELLS FARGO BANK, N.A.	6	$1,587,992.50	28.96%	0	$0.00	NA	0	
		Unavailable	15	$3,895,354.94	71.04%	0	$0.00	NA	0	
Total			**21**	**$5,483,347.44**	**100%**	**0**	**$0.00**		**0**	
31415THH6		WELLS FARGO BANK, N.A.	7	$1,478,311.20	32.31%	0	$0.00	NA	0	
		Unavailable	11	$3,097,199.54	67.69%	0	$0.00	NA	0	
Total			**18**	**$4,575,510.74**	**100%**	**0**	**$0.00**		**0**	
31415THK9		WELLS FARGO BANK, N.A.	3	$840,300.49	29.7%	0	$0.00	NA	0	
		Unavailable	8	$1,988,796.64	70.3%	0	$0.00	NA	0	
Total			**11**	**$2,829,097.13**	**100%**	**0**	**$0.00**		**0**	
31415THM5		Unavailable	19	$5,766,206.20	100%	0	$0.00	NA	0	
Total			**19**	**$5,766,206.20**	**100%**	**0**	**$0.00**		**0**	
31415THN3		WELLS FARGO BANK, N.A.	9	$2,655,823.49	27.2%	0	$0.00	NA	0	
		Unavailable	27	$7,106,636.79	72.8%	0	$0.00	NA	0	
Total			**36**	**$9,762,460.28**	**100%**	**0**	**$0.00**		**0**	
31415THP8		WELLS FARGO BANK, N.A.	4	$1,461,040.95	72.98%	0	$0.00	NA	0	
		Unavailable	3	$540,999.01	27.02%	0	$0.00	NA	0	

Total			**7**	**$2,002,039.96**	**100%**	**0**	**$0.00**		**0**	
31415THQ6		WELLS FARGO BANK, N.A.	8	$2,178,813.36	48.88%	0	$0.00	NA	0	
		Unavailable	6	$2,278,392.77	51.12%	0	$0.00	NA	0	
Total			**14**	**$4,457,206.13**	**100%**	**0**	**$0.00**		**0**	
31415THR4		WELLS FARGO BANK, N.A.	9	$2,100,747.71	71.37%	0	$0.00	NA	0	
		Unavailable	4	$842,529.73	28.63%	0	$0.00	NA	0	
Total			**13**	**$2,943,277.44**	**100%**	**0**	**$0.00**		**0**	
31415THS2		WELLS FARGO BANK, N.A.	22	$5,918,845.02	88.97%	0	$0.00	NA	0	
		Unavailable	4	$733,841.82	11.03%	0	$0.00	NA	0	
Total			**26**	**$6,652,686.84**	**100%**	**0**	**$0.00**		**0**	
31415THT0		WELLS FARGO BANK, N.A.	120	$32,421,450.27	71.79%	0	$0.00	NA	0	
		Unavailable	56	$12,738,079.13	28.21%	0	$0.00	NA	0	
Total			**176**	**$45,159,529.40**	**100%**	**0**	**$0.00**		**0**	
31415THU7		WELLS FARGO BANK, N.A.	192	$60,463,741.89	35.09%	0	$0.00	NA	0	
		Unavailable	386	$111,843,897.11	64.91%	0	$0.00	NA	0	
Total			**578**	**$172,307,639.00**	**100%**	**0**	**$0.00**		**0**	
31415THV5		WELLS FARGO BANK, N.A.	490	$151,530,901.12	34.21%	0	$0.00	NA	0	
		Unavailable	999	$291,362,349.98	65.79%	0	$0.00	NA	0	
Total			**1,489**	**$442,893,251.10**	**100%**	**0**	**$0.00**		**0**	
31415THW3		WELLS FARGO BANK, N.A.	125	$34,854,205.34	52.12%	0	$0.00	NA	0	
		Unavailable	115	$32,020,396.55	47.88%	0	$0.00	NA	0	
Total			**240**	**$66,874,601.89**	**100%**	**0**	**$0.00**		**0**	
31415THX1		WELLS FARGO BANK, N.A.	82	$22,769,502.30	49.62%	0	$0.00	NA	0	
		Unavailable	83	$23,121,885.54	50.38%	0	$0.00	NA	0	
Total			**165**	**$45,891,387.84**	**100%**	**0**	**$0.00**		**0**	
31415THY9		WELLS FARGO BANK, N.A.	584	$167,958,892.07	47.75%	0	$0.00	NA	0	
		Unavailable	668	$183,767,706.56	52.25%	0	$0.00	NA	0	
Total			**1,252**	**$351,726,598.63**	**100%**	**0**	**$0.00**		**0**	

31415THZ6		WELLS FARGO BANK, N.A.	93	$26,887,383.71	51.71%	0	$0.00	NA	0	
		Unavailable	98	$25,107,690.49	48.29%	0	$0.00	NA	0	
Total			**191**	**$51,995,074.20**	**100%**	**0**	**$0.00**		**0**	
31415TJQ4		Unavailable	26	$7,411,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,411,400.00**	**100%**	**0**	**$0.00**		**0**	
31415TJR2		Unavailable	19	$4,885,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,885,250.00**	**100%**	**0**	**$0.00**		**0**	
31415TJS0		Unavailable	80	$21,116,365.31	100%	0	$0.00	NA	0	
Total			**80**	**$21,116,365.31**	**100%**	**0**	**$0.00**		**0**	
31415TJT8		Unavailable	66	$20,471,583.42	100%	0	$0.00	NA	0	
Total			**66**	**$20,471,583.42**	**100%**	**0**	**$0.00**		**0**	
31415TJU5		Unavailable	20	$5,883,367.18	100%	0	$0.00	NA	0	
Total			**20**	**$5,883,367.18**	**100%**	**0**	**$0.00**		**0**	
31415TJV3		Unavailable	43	$12,611,858.50	100%	0	$0.00	NA	0	
Total			**43**	**$12,611,858.50**	**100%**	**0**	**$0.00**		**0**	
31415TL57		Unavailable	1	$207,247.83	100%	0	$0.00	NA	0	
Total			**1**	**$207,247.83**	**100%**	**0**	**$0.00**		**0**	
31415TL81		CHEVY CHASE BANK FSB	16	$4,479,913.53	100%	0	$0.00	NA	0	
Total			**16**	**$4,479,913.53**	**100%**	**0**	**$0.00**		**0**	
31415TL99		CHEVY CHASE BANK FSB	13	$3,326,864.77	100%	0	$0.00	NA	0	
Total			**13**	**$3,326,864.77**	**100%**	**0**	**$0.00**		**0**	
31415TMB3		FIFTH THIRD BANK	29	$1,973,542.33	89.55%	0	$0.00	NA	0	
		Unavailable	3	$230,399.50	10.45%	0	$0.00	NA	0	
Total			**32**	**$2,203,941.83**	**100%**	**0**	**$0.00**		**0**	
31415TMC1		FIFTH THIRD BANK	168	$10,657,129.30	89.38%	0	$0.00	NA	0	
		Unavailable	18	$1,266,912.00	10.62%	0	$0.00	NA	0	
Total			**186**	**$11,924,041.30**	**100%**	**0**	**$0.00**		**0**	
31415TMD9		FIFTH THIRD BANK	51	$3,042,370.85	63.57%	0	$0.00	NA	0	
		Unavailable	28	$1,743,239.57	36.43%	0	$0.00	NA	0	
Total			**79**	**$4,785,610.42**	**100%**	**0**	**$0.00**		**0**	

31415TME7		FIFTH THIRD BANK	8	$405,241.82	14.89%	0	$0.00	NA	0	
		Unavailable	38	$2,317,091.00	85.11%	0	$0.00	NA	0	
Total			**46**	**$2,722,332.82**	**100%**	**0**	**$0.00**		**0**	
31415TMF4		FIFTH THIRD BANK	25	$3,551,990.60	83.58%	0	$0.00	NA	0	
		Unavailable	5	$697,646.96	16.42%	0	$0.00	NA	0	
Total			**30**	**$4,249,637.56**	**100%**	**0**	**$0.00**		**0**	
31415TMG2		FIFTH THIRD BANK	2	$735,000.00	10.65%	0	$0.00	NA	0	
		Unavailable	23	$6,164,893.82	89.35%	0	$0.00	NA	0	
Total			**25**	**$6,899,893.82**	**100%**	**0**	**$0.00**		**0**	
31415TMH0		FIFTH THIRD BANK	21	$4,011,397.85	31.61%	0	$0.00	NA	0	
		Unavailable	37	$8,678,716.62	68.39%	0	$0.00	NA	0	
Total			**58**	**$12,690,114.47**	**100%**	**0**	**$0.00**		**0**	
31415TMJ6		SYNOVUS MORTGAGE CORPORATION	11	$2,849,798.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,849,798.95**	**100%**	**0**	**$0.00**		**0**	
31415TMK3		SYNOVUS MORTGAGE CORPORATION	22	$5,015,629.04	100%	0	$0.00	NA	0	
Total			**22**	**$5,015,629.04**	**100%**	**0**	**$0.00**		**0**	
31415TML1		WELLS FARGO BANK, N.A.	42	$10,588,467.69	41.22%	0	$0.00	NA	0	
		Unavailable	56	$15,098,829.33	58.78%	0	$0.00	NA	0	
Total			**98**	**$25,687,297.02**	**100%**	**0**	**$0.00**		**0**	
31415TMM9		WELLS FARGO BANK, N.A.	53	$14,447,632.85	46.37%	0	$0.00	NA	0	
		Unavailable	63	$16,710,796.90	53.63%	0	$0.00	NA	0	
Total			**116**	**$31,158,429.75**	**100%**	**0**	**$0.00**		**0**	
31415TMN7		WELLS FARGO BANK, N.A.	54	$15,624,596.17	46.13%	0	$0.00	NA	0	
		Unavailable	65	$18,242,836.34	53.87%	0	$0.00	NA	0	
Total			**119**	**$33,867,432.51**	**100%**	**0**	**$0.00**		**0**	
31415TMP2		WELLS FARGO BANK, N.A.	13	$3,669,231.41	36.55%	0	$0.00	NA	0	
		Unavailable	24	$6,370,229.51	63.45%	0	$0.00	NA	0	
Total			**37**	**$10,039,460.92**	**100%**	**0**	**$0.00**		**0**	

31415TMQ0		WELLS FARGO BANK, N.A.	4	$1,183,280.13	15.72%	0	$0.00	NA	0	
		Unavailable	25	$6,345,157.05	84.28%	0	$0.00	NA	0	
Total			**29**	**$7,528,437.18**	**100%**	**0**	**$0.00**		**0**	
31415TMR8		WELLS FARGO BANK, N.A.	47	$12,732,260.32	25.77%	0	$0.00	NA	0	
		Unavailable	130	$36,668,932.44	74.23%	0	$0.00	NA	0	
Total			**177**	**$49,401,192.76**	**100%**	**0**	**$0.00**		**0**	
31415TMS6		WELLS FARGO BANK, N.A.	52	$14,350,807.16	38.98%	0	$0.00	NA	0	
		Unavailable	83	$22,463,363.40	61.02%	0	$0.00	NA	0	
Total			**135**	**$36,814,170.56**	**100%**	**0**	**$0.00**		**0**	
31415TMT4		WELLS FARGO BANK, N.A.	17	$4,417,923.77	23.72%	0	$0.00	NA	0	
		Unavailable	53	$14,206,238.14	76.28%	0	$0.00	NA	0	
Total			**70**	**$18,624,161.91**	**100%**	**0**	**$0.00**		**0**	
31415TMU1		WELLS FARGO BANK, N.A.	1	$50,000.00	3.15%	0	$0.00	NA	0	
		Unavailable	11	$1,536,552.99	96.85%	0	$0.00	NA	0	
Total			**12**	**$1,586,552.99**	**100%**	**0**	**$0.00**		**0**	
31415TMX5		Unavailable	9	$1,786,962.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,786,962.35**	**100%**	**0**	**$0.00**		**0**	
31415TMY3		Unavailable	21	$3,084,250.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,084,250.00**	**100%**	**0**	**$0.00**		**0**	
31415TMZ0		Unavailable	20	$2,808,860.63	100%	0	$0.00	NA	0	
Total			**20**	**$2,808,860.63**	**100%**	**0**	**$0.00**		**0**	
31415TN63		Unavailable	52	$8,774,686.71	100%	0	$0.00	NA	0	
Total			**52**	**$8,774,686.71**	**100%**	**0**	**$0.00**		**0**	
31415TN71		Unavailable	51	$8,080,951.48	100%	0	$0.00	NA	0	
Total			**51**	**$8,080,951.48**	**100%**	**0**	**$0.00**		**0**	
31415TNJ5		Unavailable	2	$215,573.25	100%	0	$0.00	NA	0	
Total			**2**	**$215,573.25**	**100%**	**0**	**$0.00**		**0**	
31415TNK2		Unavailable	10	$1,539,778.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,539,778.76**	**100%**	**0**	**$0.00**		**0**	

31415TNL0		Unavailable	2	$202,155.08	100%	0	$0.00	NA	0	
Total			**2**	**$202,155.08**	**100%**	**0**	**$0.00**		**0**	
31415TNM8		Unavailable	3	$416,758.53	100%	0	$0.00	NA	0	
Total			**3**	**$416,758.53**	**100%**	**0**	**$0.00**		**0**	
31415TNN6		Unavailable	2	$370,398.22	100%	0	$0.00	NA	0	
Total			**2**	**$370,398.22**	**100%**	**0**	**$0.00**		**0**	
31415TNP1		Unavailable	24	$4,126,728.78	100%	0	$0.00	NA	0	
Total			**24**	**$4,126,728.78**	**100%**	**0**	**$0.00**		**0**	
31415TNQ9		Unavailable	80	$15,425,715.71	100%	0	$0.00	NA	0	
Total			**80**	**$15,425,715.71**	**100%**	**0**	**$0.00**		**0**	
31415TNR7		Unavailable	165	$26,220,121.86	100%	0	$0.00	NA	0	
Total			**165**	**$26,220,121.86**	**100%**	**0**	**$0.00**		**0**	
31415TNS5		Unavailable	116	$16,279,086.25	100%	0	$0.00	NA	0	
Total			**116**	**$16,279,086.25**	**100%**	**0**	**$0.00**		**0**	
31415TNT3		UNIVERSAL MORTGAGE CORPORATION	6	$1,312,363.85	89.13%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	10.87%	0	$0.00	NA	0	
Total			**7**	**$1,472,363.85**	**100%**	**0**	**$0.00**		**0**	
31415TP20		WELLS FARGO BANK, N.A.	184	$51,534,044.16	51.69%	0	$0.00	NA	0	
		Unavailable	158	$48,159,126.25	48.31%	0	$0.00	NA	0	
Total			**342**	**$99,693,170.41**	**100%**	**0**	**$0.00**		**0**	
31415TP38		WELLS FARGO BANK, N.A.	374	$106,411,488.77	59.6%	0	$0.00	NA	0	
		Unavailable	249	$72,130,141.95	40.4%	0	$0.00	NA	0	
Total			**623**	**$178,541,630.72**	**100%**	**0**	**$0.00**		**0**	
31415TP46		WELLS FARGO BANK, N.A.	15	$3,851,141.55	51.18%	0	$0.00	NA	0	
		Unavailable	13	$3,673,891.99	48.82%	0	$0.00	NA	0	
Total			**28**	**$7,525,033.54**	**100%**	**0**	**$0.00**		**0**	
31415TP61		Unavailable	8	$1,791,356.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,791,356.80**	**100%**	**0**	**$0.00**		**0**	

31415TP79		Unavailable	26	$6,616,102.24	100%	0	$0.00	NA	0	
Total			**26**	**$6,616,102.24**	**100%**	**0**	**$0.00**		**0**	
31415TP87		Unavailable	16	$1,938,814.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,938,814.31**	**100%**	**0**	**$0.00**		**0**	
31415TPC8		WELLS FARGO BANK, N.A.	5	$752,439.36	22.61%	0	$0.00	NA	0	
		Unavailable	10	$2,575,710.05	77.39%	0	$0.00	NA	0	
Total			**15**	**$3,328,149.41**	**100%**	**0**	**$0.00**		**0**	
31415TPD6		WELLS FARGO BANK, N.A.	55	$14,766,845.28	100%	0	$0.00	NA	0	
Total			**55**	**$14,766,845.28**	**100%**	**0**	**$0.00**		**0**	
31415TPF1		WELLS FARGO BANK, N.A.	1	$337,194.90	19.69%	0	$0.00	NA	0	
		Unavailable	5	$1,375,349.57	80.31%	0	$0.00	NA	0	
Total			**6**	**$1,712,544.47**	**100%**	**0**	**$0.00**		**0**	
31415TPH7		WELLS FARGO BANK, N.A.	37	$10,859,535.79	100%	0	$0.00	NA	0	
Total			**37**	**$10,859,535.79**	**100%**	**0**	**$0.00**		**0**	
31415TPK0		WELLS FARGO BANK, N.A.	82	$26,317,444.25	96.67%	0	$0.00	NA	0	
		Unavailable	3	$907,141.80	3.33%	0	$0.00	NA	0	
Total			**85**	**$27,224,586.05**	**100%**	**0**	**$0.00**		**0**	
31415TPL8		WELLS FARGO BANK, N.A.	25	$8,113,621.28	100%	0	$0.00	NA	0	
Total			**25**	**$8,113,621.28**	**100%**	**0**	**$0.00**		**0**	
31415TPM6		WELLS FARGO BANK, N.A.	27	$8,867,102.00	98.01%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	1.99%	0	$0.00	NA	0	
Total			**28**	**$9,047,102.00**	**100%**	**0**	**$0.00**		**0**	
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$550,668.01	50.5%	0	$0.00	NA	0	
		Unavailable	4	$539,751.58	49.5%	0	$0.00	NA	0	
Total			**9**	**$1,090,419.59**	**100%**	**0**	**$0.00**		**0**	
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$4,527,783.73	72.95%	0	$0.00	NA	0	

		Unavailable	6	$1,678,994.32	27.05%	0	$0.00	NA	0	
Total			**25**	**$6,206,778.05**	**100%**	**0**	**$0.00**		**0**	
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$6,419,956.16	100%	0	$0.00	NA	0	
Total			**25**	**$6,419,956.16**	**100%**	**0**	**$0.00**		**0**	
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,359,425.06	41.47%	0	$0.00	NA	0	
		Unavailable	17	$4,741,290.54	58.53%	0	$0.00	NA	0	
Total			**28**	**$8,100,715.60**	**100%**	**0**	**$0.00**		**0**	
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$4,686,486.35	93.85%	0	$0.00	NA	0	
		Unavailable	2	$307,294.28	6.15%	0	$0.00	NA	0	
Total			**22**	**$4,993,780.63**	**100%**	**0**	**$0.00**		**0**	
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$535,939.28	34.31%	0	$0.00	NA	0	
		Unavailable	8	$1,026,260.15	65.69%	0	$0.00	NA	0	
Total			**11**	**$1,562,199.43**	**100%**	**0**	**$0.00**		**0**	
31415TPU8		Unavailable	7	$1,485,506.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,485,506.73**	**100%**	**0**	**$0.00**		**0**	
31415TPV6		Unavailable	10	$2,841,588.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,841,588.13**	**100%**	**0**	**$0.00**		**0**	
31415TPX2		WELLS FARGO BANK, N.A.	8	$2,562,245.48	68.91%	0	$0.00	NA	0	
		Unavailable	5	$1,156,208.33	31.09%	0	$0.00	NA	0	
Total			**13**	**$3,718,453.81**	**100%**	**0**	**$0.00**		**0**	
31415TPY0		WELLS FARGO BANK, N.A.	14	$3,833,335.59	58.04%	0	$0.00	NA	0	
		Unavailable	12	$2,771,048.30	41.96%	0	$0.00	NA	0	
Total			**26**	**$6,604,383.89**	**100%**	**0**	**$0.00**		**0**	
31415TPZ7		WELLS FARGO BANK, N.A.	12	$3,208,459.00	52.8%	0	$0.00	NA	0	
		Unavailable	11	$2,868,481.86	47.2%	0	$0.00	NA	0	
Total			**23**	**$6,076,940.86**	**100%**	**0**	**$0.00**		**0**	

31415TQA1		Unavailable	18	$2,065,122.43	100%	0	$0.00	NA	0	
Total			**18**	**$2,065,122.43**	**100%**	**0**	**$0.00**		**0**	
31415TQB9		Unavailable	7	$1,106,838.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,106,838.75**	**100%**	**0**	**$0.00**		**0**	
31415TQC7		Unavailable	7	$1,160,271.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,160,271.96**	**100%**	**0**	**$0.00**		**0**	
31415TR28		WELLS FARGO BANK, N.A.	46	$2,500,556.70	57.98%	0	$0.00	NA	0	
		Unavailable	32	$1,812,309.59	42.02%	0	$0.00	NA	0	
Total			**78**	**$4,312,866.29**	**100%**	**0**	**$0.00**		**0**	
31415TR36		WELLS FARGO BANK, N.A.	153	$8,337,743.47	65.15%	0	$0.00	NA	0	
		Unavailable	74	$4,460,646.47	34.85%	0	$0.00	NA	0	
Total			**227**	**$12,798,389.94**	**100%**	**0**	**$0.00**		**0**	
31415TR44		WELLS FARGO BANK, N.A.	71	$3,734,431.07	69.81%	0	$0.00	NA	0	
		Unavailable	31	$1,614,621.24	30.19%	0	$0.00	NA	0	
Total			**102**	**$5,349,052.31**	**100%**	**0**	**$0.00**		**0**	
31415TR51		WELLS FARGO BANK, N.A.	26	$1,248,423.63	82.69%	0	$0.00	NA	0	
		Unavailable	5	$261,338.70	17.31%	0	$0.00	NA	0	
Total			**31**	**$1,509,762.33**	**100%**	**0**	**$0.00**		**0**	
31415TR69		WELLS FARGO BANK, N.A.	24	$1,283,067.00	73.93%	0	$0.00	NA	0	
		Unavailable	9	$452,348.99	26.07%	0	$0.00	NA	0	
Total			**33**	**$1,735,415.99**	**100%**	**0**	**$0.00**		**0**	
31415TR77		WELLS FARGO BANK, N.A.	111	$9,966,818.58	57.29%	0	$0.00	NA	0	
		Unavailable	80	$7,430,207.68	42.71%	0	$0.00	NA	0	
Total			**191**	**$17,397,026.26**	**100%**	**0**	**$0.00**		**0**	
31415TR85		WELLS FARGO BANK, N.A.	190	$17,636,982.29	67.62%	0	$0.00	NA	0	
		Unavailable	88	$8,446,815.83	32.38%	0	$0.00	NA	0	
Total			**278**	**$26,083,798.12**	**100%**	**0**	**$0.00**		**0**	
31415TR93		WELLS FARGO BANK, N.A.	59	$5,272,926.21	72.36%	0	$0.00	NA	0	

		Unavailable	21	$2,013,905.91	27.64%	0	$0.00	NA	0	
Total			**80**	**$7,286,832.12**	**100%**	**0**	**$0.00**		**0**	
31415TS27		Unavailable	47	$17,272,627.74	100%	0	$0.00	NA	0	
Total			**47**	**$17,272,627.74**	**100%**	**0**	**$0.00**		**0**	
31415TS35		WELLS FARGO BANK, N.A.	38	$9,578,108.91	78.85%	0	$0.00	NA	0	
		Unavailable	9	$2,568,706.29	21.15%	0	$0.00	NA	0	
Total			**47**	**$12,146,815.20**	**100%**	**0**	**$0.00**		**0**	
31415TS43		WELLS FARGO BANK, N.A.	45	$10,766,800.73	87.72%	0	$0.00	NA	0	
		Unavailable	5	$1,507,523.11	12.28%	0	$0.00	NA	0	
Total			**50**	**$12,274,323.84**	**100%**	**0**	**$0.00**		**0**	
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	$18,374,423.84	52.5%	0	$0.00	NA	0	
		Unavailable	113	$16,624,193.70	47.5%	0	$0.00	NA	0	
Total			**245**	**$34,998,617.54**	**100%**	**0**	**$0.00**		**0**	
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	$9,876,683.37	27.35%	0	$0.00	NA	0	
		Unavailable	135	$26,238,679.28	72.65%	0	$0.00	NA	0	
Total			**182**	**$36,115,362.65**	**100%**	**0**	**$0.00**		**0**	
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	$1,022,710.03	47.09%	0	$0.00	NA	0	
		Unavailable	7	$1,149,062.70	52.91%	0	$0.00	NA	0	
Total			**11**	**$2,171,772.73**	**100%**	**0**	**$0.00**		**0**	
31415TS84		WELLS FARGO BANK, N.A.	27	$5,740,784.11	49.03%	0	$0.00	NA	0	
		Unavailable	27	$5,968,332.22	50.97%	0	$0.00	NA	0	
Total			**54**	**$11,709,116.33**	**100%**	**0**	**$0.00**		**0**	
31415TSA9		WELLS FARGO BANK, N.A.	16	$1,338,936.52	73.73%	0	$0.00	NA	0	
		Unavailable	5	$476,961.27	26.27%	0	$0.00	NA	0	
Total			**21**	**$1,815,897.79**	**100%**	**0**	**$0.00**		**0**	
31415TSB7		WELLS FARGO BANK, N.A.	29	$1,943,249.53	71.63%	0	$0.00	NA	0	
		Unavailable	9	$769,589.08	28.37%	0	$0.00	NA	0	

Total			**38**	**$2,712,838.61**	**100%**	**0**	**$0.00**		**0**	
31415TSC5		WELLS FARGO BANK, N.A.	24	$2,769,562.50	42.53%	0	$0.00	NA	0	
		Unavailable	34	$3,742,819.34	57.47%	0	$0.00	NA	0	
Total			**58**	**$6,512,381.84**	**100%**	**0**	**$0.00**		**0**	
31415TSD3		WELLS FARGO BANK, N.A.	170	$22,663,953.87	53.89%	0	$0.00	NA	0	
		Unavailable	147	$19,393,127.15	46.11%	0	$0.00	NA	0	
Total			**317**	**$42,057,081.02**	**100%**	**0**	**$0.00**		**0**	
31415TSE1		WELLS FARGO BANK, N.A.	5	$456,486.73	33.56%	0	$0.00	NA	0	
		Unavailable	9	$903,819.77	66.44%	0	$0.00	NA	0	
Total			**14**	**$1,360,306.50**	**100%**	**0**	**$0.00**		**0**	
31415TSF8		WELLS FARGO BANK, N.A.	9	$1,193,948.56	60.96%	0	$0.00	NA	0	
		Unavailable	6	$764,472.14	39.04%	0	$0.00	NA	0	
Total			**15**	**$1,958,420.70**	**100%**	**0**	**$0.00**		**0**	
31415TSG6		WELLS FARGO BANK, N.A.	10	$1,320,819.69	60.14%	0	$0.00	NA	0	
		Unavailable	7	$875,326.61	39.86%	0	$0.00	NA	0	
Total			**17**	**$2,196,146.30**	**100%**	**0**	**$0.00**		**0**	
31415TSH4		WELLS FARGO BANK, N.A.	8	$1,027,060.65	60.25%	0	$0.00	NA	0	
		Unavailable	5	$677,464.29	39.75%	0	$0.00	NA	0	
Total			**13**	**$1,704,524.94**	**100%**	**0**	**$0.00**		**0**	
31415TSJ0		WELLS FARGO BANK, N.A.	18	$3,302,335.43	56.93%	0	$0.00	NA	0	
		Unavailable	12	$2,498,665.48	43.07%	0	$0.00	NA	0	
Total			**30**	**$5,801,000.91**	**100%**	**0**	**$0.00**		**0**	
31415TSL5		WELLS FARGO BANK, N.A.	44	$10,218,405.38	58.53%	0	$0.00	NA	0	
		Unavailable	34	$7,240,824.06	41.47%	0	$0.00	NA	0	
Total			**78**	**$17,459,229.44**	**100%**	**0**	**$0.00**		**0**	
31415TSM3		WELLS FARGO BANK, N.A.	6	$1,874,067.78	65.79%	0	$0.00	NA	0	
		Unavailable	3	$974,317.20	34.21%	0	$0.00	NA	0	
Total			**9**	**$2,848,384.98**	**100%**	**0**	**$0.00**		**0**	

31415TSN1		WELLS FARGO BANK, N.A.	273	$75,166,634.24	56.46%	0	$0.00	NA	0	
		Unavailable	227	$57,970,735.32	43.54%	0	$0.00	NA	0	
Total			**500**	**$133,137,369.56**	**100%**	**0**	**$0.00**		**0**	
31415TSP6		WELLS FARGO BANK, N.A.	13	$3,573,096.83	60.36%	0	$0.00	NA	0	
		Unavailable	12	$2,346,146.10	39.64%	0	$0.00	NA	0	
Total			**25**	**$5,919,242.93**	**100%**	**0**	**$0.00**		**0**	
31415TSQ4		WELLS FARGO BANK, N.A.	149	$36,449,234.05	57.95%	0	$0.00	NA	0	
		Unavailable	105	$26,443,745.69	42.05%	0	$0.00	NA	0	
Total			**254**	**$62,892,979.74**	**100%**	**0**	**$0.00**		**0**	
31415TSR2		WELLS FARGO BANK, N.A.	6	$833,911.96	40.1%	0	$0.00	NA	0	
		Unavailable	9	$1,245,773.45	59.9%	0	$0.00	NA	0	
Total			**15**	**$2,079,685.41**	**100%**	**0**	**$0.00**		**0**	
31415TSS0		WELLS FARGO BANK, N.A.	30	$6,457,257.15	60.77%	0	$0.00	NA	0	
		Unavailable	23	$4,169,144.67	39.23%	0	$0.00	NA	0	
Total			**53**	**$10,626,401.82**	**100%**	**0**	**$0.00**		**0**	
31415TSU5		WELLS FARGO BANK, N.A.	4	$952,233.00	53.61%	0	$0.00	NA	0	
		Unavailable	4	$824,013.66	46.39%	0	$0.00	NA	0	
Total			**8**	**$1,776,246.66**	**100%**	**0**	**$0.00**		**0**	
31415TSV3		Unavailable	43	$10,772,899.79	100%	0	$0.00	NA	0	
Total			**43**	**$10,772,899.79**	**100%**	**0**	**$0.00**		**0**	
31415TSW1		Unavailable	28	$6,838,948.17	100%	0	$0.00	NA	0	
Total			**28**	**$6,838,948.17**	**100%**	**0**	**$0.00**		**0**	
31415TSX9		Unavailable	29	$8,273,181.25	100%	0	$0.00	NA	0	
Total			**29**	**$8,273,181.25**	**100%**	**0**	**$0.00**		**0**	
31415TSY7		Unavailable	198	$58,651,886.44	100%	0	$0.00	NA	0	
Total			**198**	**$58,651,886.44**	**100%**	**0**	**$0.00**		**0**	
31415TSZ4		Unavailable	159	$47,370,350.89	100%	0	$0.00	NA	0	
Total			**159**	**$47,370,350.89**	**100%**	**0**	**$0.00**		**0**	

31415TTB6		Unavailable	12	$1,449,614.79	100%	0	$0.00	NA	0	
Total			**12**	**$1,449,614.79**	**100%**	**0**	**$0.00**		**0**	
31415TTC4		Unavailable	7	$1,128,193.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,193.31**	**100%**	**0**	**$0.00**		**0**	
31415TTD2		Unavailable	48	$6,893,952.72	100%	0	$0.00	NA	0	
Total			**48**	**$6,893,952.72**	**100%**	**0**	**$0.00**		**0**	
31415TTE0		Unavailable	57	$8,574,275.99	100%	0	$0.00	NA	0	
Total			**57**	**$8,574,275.99**	**100%**	**0**	**$0.00**		**0**	
31415TTF7		Unavailable	17	$2,223,665.51	100%	0	$0.00	NA	0	
Total			**17**	**$2,223,665.51**	**100%**	**0**	**$0.00**		**0**	
31415TTG5		CHASE HOME FINANCE, LLC	73	$8,830,358.59	51.69%	0	$0.00	NA	0	
		Unavailable	69	$8,252,928.05	48.31%	0	$0.00	NA	0	
Total			**142**	**$17,083,286.64**	**100%**	**0**	**$0.00**		**0**	
31415TTH3		CHASE HOME FINANCE, LLC	71	$8,539,978.43	54.78%	0	$0.00	NA	0	
		Unavailable	59	$7,050,287.35	45.22%	0	$0.00	NA	0	
Total			**130**	**$15,590,265.78**	**100%**	**0**	**$0.00**		**0**	
31415TTJ9		CHASE HOME FINANCE, LLC	32	$7,590,502.31	51.03%	0	$0.00	NA	0	
		Unavailable	37	$7,284,168.31	48.97%	0	$0.00	NA	0	
Total			**69**	**$14,874,670.62**	**100%**	**0**	**$0.00**		**0**	
31415TTK6		CHASE HOME FINANCE, LLC	11	$2,763,283.90	20.13%	0	$0.00	NA	0	
		Unavailable	52	$10,962,205.07	79.87%	0	$0.00	NA	0	
Total			**63**	**$13,725,488.97**	**100%**	**0**	**$0.00**		**0**	
31415TTL4		CHASE HOME FINANCE, LLC	131	$7,256,961.04	51.47%	0	$0.00	NA	0	
		Unavailable	117	$6,843,624.44	48.53%	0	$0.00	NA	0	
Total			**248**	**$14,100,585.48**	**100%**	**0**	**$0.00**		**0**	
31415TTM2		CHASE HOME FINANCE, LLC	181	$10,344,410.40	76.76%	0	$0.00	NA	0	
		Unavailable	53	$3,132,064.46	23.24%	0	$0.00	NA	0	
Total			**234**	**$13,476,474.86**	**100%**	**0**	**$0.00**		**0**	
31415TTN0			74	$6,479,788.47	49.3%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	75	$6,665,025.96	50.7%	0	$0.00	NA	0	
Total			**149**	**$13,144,814.43**	**100%**	**0**	**$0.00**		**0**	
31415TTP5		CHASE HOME FINANCE, LLC	71	$3,844,511.89	33.58%	0	$0.00	NA	0	
		Unavailable	141	$7,605,833.21	66.42%	0	$0.00	NA	0	
Total			**212**	**$11,450,345.10**	**100%**	**0**	**$0.00**		**0**	
31415TTQ3		CHASE HOME FINANCE, LLC	16	$1,475,805.28	36.77%	0	$0.00	NA	0	
		Unavailable	24	$2,538,068.82	63.23%	0	$0.00	NA	0	
Total			**40**	**$4,013,874.10**	**100%**	**0**	**$0.00**		**0**	
31415TTR1		CHASE HOME FINANCE, LLC	13	$2,085,663.94	19.82%	0	$0.00	NA	0	
		Unavailable	41	$8,437,933.92	80.18%	0	$0.00	NA	0	
Total			**54**	**$10,523,597.86**	**100%**	**0**	**$0.00**		**0**	
31415TTS9		CHASE HOME FINANCE, LLC	24	$4,367,403.58	42.26%	0	$0.00	NA	0	
		Unavailable	31	$5,968,003.20	57.74%	0	$0.00	NA	0	
Total			**55**	**$10,335,406.78**	**100%**	**0**	**$0.00**		**0**	
31415TTT7		CHASE HOME FINANCE, LLC	19	$3,197,168.31	40.36%	0	$0.00	NA	0	
		Unavailable	25	$4,724,665.86	59.64%	0	$0.00	NA	0	
Total			**44**	**$7,921,834.17**	**100%**	**0**	**$0.00**		**0**	
31415TTU4		CHASE HOME FINANCE, LLC	24	$2,049,511.26	27.08%	0	$0.00	NA	0	
		Unavailable	64	$5,518,460.61	72.92%	0	$0.00	NA	0	
Total			**88**	**$7,567,971.87**	**100%**	**0**	**$0.00**		**0**	
31415TTV2		CHASE HOME FINANCE, LLC	33	$10,506,445.19	42.32%	0	$0.00	NA	0	
		Unavailable	48	$14,321,868.76	57.68%	0	$0.00	NA	0	
Total			**81**	**$24,828,313.95**	**100%**	**0**	**$0.00**		**0**	
31415TTW0		CHASE HOME FINANCE, LLC	46	$12,971,594.05	51.34%	0	$0.00	NA	0	
		Unavailable	40	$12,293,355.01	48.66%	0	$0.00	NA	0	
Total			**86**	**$25,264,949.06**	**100%**	**0**	**$0.00**		**0**	
31415TUC2		CHASE HOME	1	$176,000.00	17.24%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	5	$844,731.53	82.76%	0	$0.00	NA	0	
Total			**6**	**$1,020,731.53**	**100%**	**0**	**$0.00**		**0**	
31415TUD0		CHASE HOME FINANCE, LLC	27	$7,144,201.82	25.97%	0	$0.00	NA	0	
		Unavailable	75	$20,363,696.87	74.03%	0	$0.00	NA	0	
Total			**102**	**$27,507,898.69**	**100%**	**0**	**$0.00**		**0**	
31415TUE8		CHASE HOME FINANCE, LLC	21	$4,683,076.90	19.67%	0	$0.00	NA	0	
		Unavailable	97	$19,131,189.07	80.33%	0	$0.00	NA	0	
Total			**118**	**$23,814,265.97**	**100%**	**0**	**$0.00**		**0**	
31415TUF5		CHASE HOME FINANCE, LLC	12	$2,701,686.13	11.51%	0	$0.00	NA	0	
		Unavailable	82	$20,774,938.05	88.49%	0	$0.00	NA	0	
Total			**94**	**$23,476,624.18**	**100%**	**0**	**$0.00**		**0**	
31415TUG3		CHASE HOME FINANCE, LLC	16	$2,794,963.60	12.84%	0	$0.00	NA	0	
		Unavailable	89	$18,980,028.06	87.16%	0	$0.00	NA	0	
Total			**105**	**$21,774,991.66**	**100%**	**0**	**$0.00**		**0**	
31415TUH1		CHASE HOME FINANCE, LLC	18	$2,595,631.00	19.22%	0	$0.00	NA	0	
		Unavailable	51	$10,911,331.96	80.78%	0	$0.00	NA	0	
Total			**69**	**$13,506,962.96**	**100%**	**0**	**$0.00**		**0**	
31415TUJ7		CHASE HOME FINANCE, LLC	6	$1,578,862.38	20.18%	0	$0.00	NA	0	
		Unavailable	32	$6,246,088.71	79.82%	0	$0.00	NA	0	
Total			**38**	**$7,824,951.09**	**100%**	**0**	**$0.00**		**0**	
31415TUK4		CHASE HOME FINANCE, LLC	6	$832,889.80	34.04%	0	$0.00	NA	0	
		Unavailable	8	$1,613,757.30	65.96%	0	$0.00	NA	0	
Total			**14**	**$2,446,647.10**	**100%**	**0**	**$0.00**		**0**	
31415TUL2		CHASE HOME FINANCE, LLC	317	$66,336,216.91	27.86%	0	$0.00	NA	0	
		Unavailable	859	$171,729,689.12	72.14%	0	$0.00	NA	0	
Total			**1,176**	**$238,065,906.03**	**100%**	**0**	**$0.00**		**0**	
31415TUM0		CHASE HOME FINANCE, LLC	104	$26,234,696.99	30.06%	0	$0.00	NA	0	

		Unavailable	230	$61,040,732.90	69.94%	0	$0.00	NA	0	
Total			**334**	**$87,275,429.89**	**100%**	**0**	**$0.00**		**0**	
31415TUN8		CHASE HOME FINANCE, LLC	26	$7,053,495.70	19.45%	0	$0.00	NA	0	
		Unavailable	104	$29,218,723.08	80.55%	1	$282,207.32	NA	1	$282
Total			**130**	**$36,272,218.78**	**100%**	**1**	**$282,207.32**		**1**	**$282**
31415TUP3		CHASE HOME FINANCE, LLC	80	$16,318,986.25	33.72%	0	$0.00	NA	0	
		Unavailable	169	$32,082,810.80	66.28%	0	$0.00	NA	0	
Total			**249**	**$48,401,797.05**	**100%**	**0**	**$0.00**		**0**	
31415TUQ1		CHASE HOME FINANCE, LLC	22	$4,955,645.92	17.42%	0	$0.00	NA	0	
		Unavailable	102	$23,497,961.42	82.58%	0	$0.00	NA	0	
Total			**124**	**$28,453,607.34**	**100%**	**0**	**$0.00**		**0**	
31415TUR9		CHASE HOME FINANCE, LLC	152	$12,635,311.84	50.33%	0	$0.00	NA	0	
		Unavailable	120	$12,470,584.31	49.67%	0	$0.00	NA	0	
Total			**272**	**$25,105,896.15**	**100%**	**0**	**$0.00**		**0**	
31415TUS7		CHASE HOME FINANCE, LLC	93	$9,291,799.91	26.02%	0	$0.00	NA	0	
		Unavailable	253	$26,418,957.22	73.98%	0	$0.00	NA	0	
Total			**346**	**$35,710,757.13**	**100%**	**0**	**$0.00**		**0**	
31415TUT5		CHASE HOME FINANCE, LLC	34	$4,363,072.64	23.34%	0	$0.00	NA	0	
		Unavailable	89	$14,329,288.09	76.66%	0	$0.00	NA	0	
Total			**123**	**$18,692,360.73**	**100%**	**0**	**$0.00**		**0**	
31415TUV0		CHASE HOME FINANCE, LLC	9	$745,640.85	52.26%	0	$0.00	NA	0	
		Unavailable	6	$681,156.64	47.74%	0	$0.00	NA	0	
Total			**15**	**$1,426,797.49**	**100%**	**0**	**$0.00**		**0**	
31415TUX6		CHASE HOME FINANCE, LLC	8	$1,093,381.30	35.3%	0	$0.00	NA	0	
		Unavailable	12	$2,004,356.97	64.7%	0	$0.00	NA	0	
Total			**20**	**$3,097,738.27**	**100%**	**0**	**$0.00**		**0**	
31415TUY4		CHASE HOME FINANCE, LLC	4	$649,414.33	26.47%	0	$0.00	NA	0	
		Unavailable	9	$1,803,653.89	73.53%	0	$0.00	NA	0	

Total			**13**	**$2,453,068.22**	**100%**	**0**	**$0.00**		**0**	
31415U2A4		Unavailable	157	$28,558,917.30	100%	0	$0.00	NA	0	
Total			**157**	**$28,558,917.30**	**100%**	**0**	**$0.00**		**0**	
31415U2B2		Unavailable	110	$18,574,827.45	100%	0	$0.00	NA	0	
Total			**110**	**$18,574,827.45**	**100%**	**0**	**$0.00**		**0**	
31415U2C0		Unavailable	58	$8,948,198.03	100%	0	$0.00	NA	0	
Total			**58**	**$8,948,198.03**	**100%**	**0**	**$0.00**		**0**	
31415U2D8		Unavailable	9	$1,600,591.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,600,591.01**	**100%**	**0**	**$0.00**		**0**	
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	$1,427,918.96	56.89%	0	$0.00	NA	0	
		Unavailable	11	$1,082,099.62	43.11%	0	$0.00	NA	0	
Total			**23**	**$2,510,018.58**	**100%**	**0**	**$0.00**		**0**	
31415U2G1		TRUSTMARK NATIONAL BANK	1	$34,597.09	100%	0	$0.00	NA	0	
Total			**1**	**$34,597.09**	**100%**	**0**	**$0.00**		**0**	
31415U2H9		WELLS FARGO BANK, N.A.	40	$9,976,877.55	48.2%	0	$0.00	NA	0	
		Unavailable	39	$10,720,502.07	51.8%	0	$0.00	NA	0	
Total			**79**	**$20,697,379.62**	**100%**	**0**	**$0.00**		**0**	
31415U2J5		WELLS FARGO BANK, N.A.	29	$6,378,363.00	50.37%	0	$0.00	NA	0	
		Unavailable	25	$6,284,981.04	49.63%	0	$0.00	NA	0	
Total			**54**	**$12,663,344.04**	**100%**	**0**	**$0.00**		**0**	
31415U2L0		Unavailable	14	$2,959,665.08	100%	0	$0.00	NA	0	
Total			**14**	**$2,959,665.08**	**100%**	**0**	**$0.00**		**0**	
31415U2M8		Unavailable	61	$11,196,030.46	100%	0	$0.00	NA	0	
Total			**61**	**$11,196,030.46**	**100%**	**0**	**$0.00**		**0**	
31415U2N6		Unavailable	24	$3,638,622.56	100%	0	$0.00	NA	0	
Total			**24**	**$3,638,622.56**	**100%**	**0**	**$0.00**		**0**	
31415U2P1		Unavailable	14	$1,385,190.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,385,190.94**	**100%**	**0**	**$0.00**		**0**	

31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	$911,552.94	84.2%	0	$0.00	NA	0	
		Unavailable	1	$171,027.34	15.8%	0	$0.00	NA	0	
Total			**8**	**$1,082,580.28**	**100%**	**0**	**$0.00**		**0**	
31415U2S5		Unavailable	10	$2,329,040.83	100%	0	$0.00	NA	0	
Total			**10**	**$2,329,040.83**	**100%**	**0**	**$0.00**		**0**	
31415U2T3		Unavailable	14	$2,873,298.44	100%	0	$0.00	NA	0	
Total			**14**	**$2,873,298.44**	**100%**	**0**	**$0.00**		**0**	
31415U2U0		Unavailable	23	$6,268,762.38	100%	0	$0.00	NA	0	
Total			**23**	**$6,268,762.38**	**100%**	**0**	**$0.00**		**0**	
31415U2V8		Unavailable	166	$41,734,245.88	100%	0	$0.00	NA	0	
Total			**166**	**$41,734,245.88**	**100%**	**0**	**$0.00**		**0**	
31415U2W6		Unavailable	86	$18,725,433.21	100%	1	$97,873.32	NA	0	
Total			**86**	**$18,725,433.21**	**100%**	**1**	**$97,873.32**		**0**	
31415U2X4		Unavailable	42	$8,720,366.66	100%	0	$0.00	NA	0	
Total			**42**	**$8,720,366.66**	**100%**	**0**	**$0.00**		**0**	
31415U3C9		Unavailable	6	$1,441,642.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,441,642.59**	**100%**	**0**	**$0.00**		**0**	
31415U3D7		Unavailable	32	$6,703,868.21	100%	0	$0.00	NA	0	
Total			**32**	**$6,703,868.21**	**100%**	**0**	**$0.00**		**0**	
31415U3E5		Unavailable	16	$3,951,195.91	100%	0	$0.00	NA	0	
Total			**16**	**$3,951,195.91**	**100%**	**0**	**$0.00**		**0**	
31415U3H8		Unavailable	48	$14,416,304.77	100%	0	$0.00	NA	0	
Total			**48**	**$14,416,304.77**	**100%**	**0**	**$0.00**		**0**	
31415U3J4		Unavailable	205	$53,456,882.20	100%	0	$0.00	NA	0	
Total			**205**	**$53,456,882.20**	**100%**	**0**	**$0.00**		**0**	
31415U3K1		Unavailable	96	$26,284,047.59	100%	0	$0.00	NA	0	
Total			**96**	**$26,284,047.59**	**100%**	**0**	**$0.00**		**0**	
31415U3L9		Unavailable	35	$11,263,302.07	100%	0	$0.00	NA	0	
Total			**35**	**$11,263,302.07**	**100%**	**0**	**$0.00**		**0**	
31415U3S4		Unavailable	11	$2,651,839.86	100%	0	$0.00	NA	0	

Total			**11**	**$2,651,839.86**	**100%**	**0**	**$0.00**		**0**	
31415U3T2		Unavailable	61	$9,952,010.00	100%	0	$0.00	NA	0	
Total			**61**	**$9,952,010.00**	**100%**	**0**	**$0.00**		**0**	
31415U3U9		Unavailable	17	$2,256,654.64	100%	0	$0.00	NA	0	
Total			**17**	**$2,256,654.64**	**100%**	**0**	**$0.00**		**0**	
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	$8,300,393.42	100%	0	$0.00	NA	0	
Total			**37**	**$8,300,393.42**	**100%**	**0**	**$0.00**		**0**	
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	$4,041,222.43	100%	0	$0.00	NA	0	
Total			**16**	**$4,041,222.43**	**100%**	**0**	**$0.00**		**0**	
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	$9,038,310.00	100%	0	$0.00	NA	0	
Total			**31**	**$9,038,310.00**	**100%**	**0**	**$0.00**		**0**	
31415U4C8		NATIONAL CITY MORTGAGE COMPANY	12	$3,413,850.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,413,850.00**	**100%**	**0**	**$0.00**		**0**	
31415U4D6		NATIONAL CITY MORTGAGE COMPANY	10	$2,710,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,710,600.00**	**100%**	**0**	**$0.00**		**0**	
31415U4E4		NATIONAL CITY MORTGAGE COMPANY	7	$1,822,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,822,500.00**	**100%**	**0**	**$0.00**		**0**	
31415U4G9		WELLS FARGO BANK, N.A.	4	$880,793.65	42.62%	0	$0.00	NA	0	
		Unavailable	5	$1,186,057.32	57.38%	0	$0.00	NA	0	
Total			**9**	**$2,066,850.97**	**100%**	**0**	**$0.00**		**0**	
31415U4H7		WELLS FARGO BANK, N.A.	6	$1,034,234.32	38.71%	0	$0.00	NA	0	
		Unavailable	7	$1,637,372.07	61.29%	0	$0.00	NA	0	
Total			**13**	**$2,671,606.39**	**100%**	**0**	**$0.00**		**0**	

31415U5G8		EMC MORTGAGE CORPORATION	11	$3,042,661.60	100%	0	$0.00	NA	0	
Total			**11**	**$3,042,661.60**	**100%**	**0**	**$0.00**		**0**	
31415U5H6		EMC MORTGAGE CORPORATION	49	$11,573,473.07	100%	0	$0.00	NA	0	
Total			**49**	**$11,573,473.07**	**100%**	**0**	**$0.00**		**0**	
31415U5J2		EMC MORTGAGE CORPORATION	32	$5,639,671.91	100%	0	$0.00	NA	0	
Total			**32**	**$5,639,671.91**	**100%**	**0**	**$0.00**		**0**	
31415U5N3		EMC MORTGAGE CORPORATION	9	$1,417,820.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,417,820.70**	**100%**	**0**	**$0.00**		**0**	
31415UX51		CHASE HOME FINANCE, LLC	3	$374,188.85	36.28%	0	$0.00	NA	0	
		Unavailable	5	$657,254.03	63.72%	0	$0.00	NA	0	
Total			**8**	**$1,031,442.88**	**100%**	**0**	**$0.00**		**0**	
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	$5,787,164.59	100%	0	$0.00	NA	0	
Total			**55**	**$5,787,164.59**	**100%**	**0**	**$0.00**		**0**	
31415UZ67		Unavailable	28	$4,156,764.51	100%	0	$0.00	NA	0	
Total			**28**	**$4,156,764.51**	**100%**	**0**	**$0.00**		**0**	
31415UZ75		Unavailable	14	$1,746,726.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,746,726.14**	**100%**	**0**	**$0.00**		**0**	
31415UZ83		Unavailable	8	$1,412,377.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,412,377.66**	**100%**	**0**	**$0.00**		**0**	
31415UZ91		Unavailable	37	$7,070,939.32	100%	0	$0.00	NA	0	
Total			**37**	**$7,070,939.32**	**100%**	**0**	**$0.00**		**0**	
31415UZP5		Unavailable	10	$1,384,479.04	100%	0	$0.00	NA	0	
Total			**10**	**$1,384,479.04**	**100%**	**0**	**$0.00**		**0**	
31415UZQ3		Unavailable	91	$11,012,964.19	100%	0	$0.00	NA	0	
Total			**91**	**$11,012,964.19**	**100%**	**0**	**$0.00**		**0**	
31415UZR1		Unavailable	58	$6,271,444.99	100%	0	$0.00	NA	0	

Total			**58**	**$6,271,444.99**	**100%**	**0**	**$0.00**		**0**	
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	$6,261,843.00	100%	0	$0.00	NA	0	
Total			**92**	**$6,261,843.00**	**100%**	**0**	**$0.00**		**0**	
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	$3,820,669.65	100%	0	$0.00	NA	0	
Total			**62**	**$3,820,669.65**	**100%**	**0**	**$0.00**		**0**	
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	$9,363,964.36	100%	0	$0.00	NA	0	
Total			**95**	**$9,363,964.36**	**100%**	**0**	**$0.00**		**0**	
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	$3,731,771.00	100%	0	$0.00	NA	0	
Total			**38**	**$3,731,771.00**	**100%**	**0**	**$0.00**		**0**	
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	$22,056,079.19	100%	0	$0.00	NA	0	
Total			**168**	**$22,056,079.19**	**100%**	**0**	**$0.00**		**0**	
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	$5,627,648.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,627,648.00**	**100%**	**0**	**$0.00**		**0**	
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	$31,117,767.00	98.34%	0	$0.00	NA	0	
		Unavailable	2	$524,472.43	1.66%	0	$0.00	NA	0	
Total			**124**	**$31,642,239.43**	**100%**	**0**	**$0.00**		**0**	
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	$6,292,355.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,292,355.00**	**100%**	**0**	**$0.00**		**0**	
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	$1,562,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,562,400.00**	**100%**	**0**	**$0.00**		**0**	

31415VD28		UNITED SAVINGS BANK FSB	11	$3,076,101.07	100%	0	$0.00	NA	0	
Total			**11**	**$3,076,101.07**	**100%**	**0**	**$0.00**		**0**	
31415VD36		UNITED SAVINGS BANK FSB	2	$550,880.10	100%	0	$0.00	NA	0	
Total			**2**	**$550,880.10**	**100%**	**0**	**$0.00**		**0**	
31415VD44		UNITED SAVINGS BANK FSB	7	$1,081,749.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,081,749.00**	**100%**	**0**	**$0.00**		**0**	
31415VD51		UNITED SAVINGS BANK FSB	6	$1,338,015.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,338,015.94**	**100%**	**0**	**$0.00**		**0**	
31415VD69		UNITED SAVINGS BANK FSB	4	$1,457,871.28	100%	0	$0.00	NA	0	
Total			**4**	**$1,457,871.28**	**100%**	**0**	**$0.00**		**0**	
31415VD85		WELLS FARGO BANK, N.A.	60	$20,702,446.84	28.65%	0	$0.00	NA	0	
		Unavailable	178	$51,566,413.48	71.35%	0	$0.00	NA	0	
Total			**238**	**$72,268,860.32**	**100%**	**0**	**$0.00**		**0**	
31415VD93		Unavailable	9	$1,458,639.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,458,639.07**	**100%**	**0**	**$0.00**		**0**	
31415VDZ5		UNITED SAVINGS BANK FSB	6	$1,537,129.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,537,129.59**	**100%**	**0**	**$0.00**		**0**	
31415VEA9		Unavailable	5	$1,324,053.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,324,053.87**	**100%**	**0**	**$0.00**		**0**	
31415VEB7		Unavailable	7	$1,582,968.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,582,968.23**	**100%**	**0**	**$0.00**		**0**	
31415VEC5		Unavailable	11	$1,133,589.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,133,589.71**	**100%**	**0**	**$0.00**		**0**	
31415VED3		Unavailable	16	$1,337,931.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,337,931.34**	**100%**	**0**	**$0.00**		**0**	
31415VEE1		Unavailable	29	$1,480,929.03	100%	0	$0.00	NA	0	

Total			**29**	**$1,480,929.03**	**100%**	**0**	**$0.00**		**0**	
31415VEF8		Unavailable	35	$1,079,536.40	100%	0	$0.00	NA	0	
Total			**35**	**$1,079,536.40**	**100%**	**0**	**$0.00**		**0**	
31415VEG6		Unavailable	76	$1,833,746.82	100%	1	$14,929.31	NA	0	
Total			**76**	**$1,833,746.82**	**100%**	**1**	**$14,929.31**		**0**	
31415VEH4		Unavailable	55	$1,804,577.55	100%	0	$0.00	NA	0	
Total			**55**	**$1,804,577.55**	**100%**	**0**	**$0.00**		**0**	
31371N3P8		1ST SOURCE BANK	2	$257,000.00	0.32%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$814,796.33	1.02%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$985,460.00	1.24%	0	$0.00	NA	0	
		EVERBANK	1	$181,666.02	0.23%	0	$0.00	NA	0	
		GMAC BANK	1	$190,873.04	0.24%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	12	$3,017,969.00	3.78%	0	$0.00	NA	0	
		HOMESTREET BANK	16	$4,266,700.00	5.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$3,039,514.98	3.81%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,995,514.03	10.03%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$567,783.68	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	125	$29,211,441.51	36.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,588,077.33	1.99%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	52	$12,985,368.00	16.28%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,880.31	0.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$770,738.43	0.97%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$2,465,927.16	3.09%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	4	$920,364.46	1.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$567,000.00	0.71%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$386,229.00	0.48%	0	$0.00	NA	0	
		Unavailable	43	$9,419,689.44	11.82%	0	$0.00	NA	0	
Total			**336**	**$79,751,992.72**	**100%**	**0**	**$0.00**		**0**	
31371N3Q6		1ST SOURCE BANK	26	$4,042,943.05	0.99%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$1,599,430.62	0.39%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$52,000.00	0.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$420,441.90	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$794,151.75	0.2%	0	$0.00	NA	0	
		EVERBANK	3	$513,191.99	0.13%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$95,500.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,794,272.76	0.69%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,112,549.00	1.26%	0	$0.00	NA	0	
		GMAC BANK	10	$1,994,735.19	0.49%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	32	$7,552,112.71	1.86%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$72,150.00	0.02%	0	$0.00	NA	0	
		HOMESTREET BANK	81	$18,982,900.00	4.66%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$444,800.00	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	88	$14,798,677.50	3.64%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	$21,944,682.15	5.39%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	34	$6,148,235.61	1.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	593	$153,688,942.91	37.76%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$640,000.00	0.16%	0	$0.00	NA	0	
		PIONEER BANK	12	$1,995,397.20	0.49%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	80	$17,225,043.00	4.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	24	$6,173,578.41	1.52%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	57	$10,324,584.58	2.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$357,616.68	0.09%	0	$0.00	NA	0	
		Unavailable	555	$129,201,006.64	31.74%	0	$0.00	NA	0	
Total			**1,722**	**$406,968,943.65**	**100%**	**0**	**$0.00**		**0**	
31371N3R4		1ST SOURCE BANK	2	$286,250.00	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$369,000.00	0.36%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$155,000.00	0.15%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$548,410.00	0.54%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$354,451.29	0.35%	0	$0.00	NA	0	
		EVERBANK	7	$1,364,398.35	1.34%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$2,154,028.65	2.12%	0	$0.00	NA	0	
		GMAC BANK	17	$2,356,628.92	2.32%	0	$0.00	NA	0	
		HOMESTREET BANK	16	$3,881,887.30	3.81%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	$890,600.00	0.88%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,172,039.13	1.15%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,411,704.98	10.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$1,575,848.73	1.55%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	151	$36,092,813.14	35.46%	0	$0.00	NA	0	
			16	$2,339,494.68	2.3%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		PHH MORTGAGE CORPORATION	3	$514,100.00	0.51%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	28	$4,996,211.00	4.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$664,548.36	0.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$852,926.43	0.84%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	15	$2,431,483.44	2.39%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$392,830.18	0.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$415,000.00	0.41%	0	$0.00	NA	0	
		Unavailable	156	$27,551,537.69	27.06%	1	$214,842.40	NA	0	
Total			**504**	**$101,771,192.27**	**100%**	**1**	**$214,842.40**		**0**	
31371N3S2		BANK OF AMERICA NA	1	$211,114.00	0.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$607,843.97	0.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	41	$6,254,741.72	9.42%	0	$0.00	NA	0	
		GMAC BANK	9	$907,196.84	1.37%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$533,896.38	0.8%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	$364,909.49	0.55%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$336,755.15	0.51%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,619,550.13	2.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	107	$14,859,617.17	22.38%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	12	$926,666.00	1.4%	0	$0.00	NA	0	
		REGIONS BANK	16	$2,046,698.05	3.08%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	6	$409,809.50	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$94,400.00	0.14%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$117,600.00	0.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$509,205.28	0.77%	0	$0.00	NA	0	
		Unavailable	224	$36,497,049.30	54.96%	0	$0.00	NA	0	
Total			**442**	**$66,387,052.98**	**100%**	**0**	**$0.00**		**0**	
31371N3T0		BANK OF AMERICA NA	5	$894,237.05	3.62%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$586,500.00	2.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$170,000.00	0.69%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$53,120.19	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$165,899.84	0.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,071,095.04	4.34%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$272,004.29	1.1%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,316,802.00	5.33%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$420,498.28	1.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,429,359.77	5.79%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,222,086.37	4.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$2,217,812.35	8.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,163,441.83	4.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	$4,212,487.00	17.05%	0	$0.00	NA	0	
			1	$300,000.00	1.21%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC								
		TRUSTMARK NATIONAL BANK	2	$272,000.00	1.1%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$197,500.00	0.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$1,042,875.25	4.22%	0	$0.00	NA	0	
		Unavailable	46	$7,697,647.88	31.15%	0	$0.00	NA	0	
Total			**141**	**$24,705,367.14**	**100%**	**0**	**$0.00**		**0**	
31371N3U7		1ST SOURCE BANK	6	$653,032.63	1.24%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$296,000.00	0.56%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$167,200.00	0.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$350,000.00	0.66%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	5	$525,577.38	1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	7	$750,999.13	1.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,121,743.13	5.92%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$747,500.00	1.42%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$4,069,034.00	7.71%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$289,311.87	0.55%	0	$0.00	NA	0	
		HOMESTREET BANK	11	$1,961,400.00	3.72%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$448,600.00	0.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$4,014,071.51	7.61%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,111,700.00	2.11%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$88,000.00	0.17%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	113	$17,849,167.72	33.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$258,500.00	0.49%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,334,333.00	4.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$284,800.00	0.54%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	$1,783,849.32	3.38%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$216,481.21	0.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$33,500.00	0.06%	0	$0.00	NA	0	
		Unavailable	71	$11,397,853.66	21.59%	0	$0.00	NA	0	
Total			**346**	**$52,752,654.56**	**100%**	**0**	**$0.00**		**0**	
31371N3V5		1ST SOURCE BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$590,806.52	2.08%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$476,590.49	1.68%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$267,024.30	0.94%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,411,383.73	4.97%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$287,590.41	1.01%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$682,208.34	2.4%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$237,320.00	0.84%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$49,831.71	0.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$884,000.00	3.12%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	73	$10,542,024.84	37.15%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$200,000.00	0.7%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	$1,376,805.00	4.85%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$397,167.00	1.4%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$187,200.00	0.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$116,201.64	0.41%	0	$0.00	NA	0
		Unavailable	89	$10,614,266.94	37.42%	0	$0.00	NA	0
Total			**221**	**$28,375,420.92**	**100%**	**0**	**$0.00**		**0**
31371N3W3		BANK OF AMERICA NA	153	$88,346,128.53	14.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	140	$84,543,412.61	14.08%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$555,680.00	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$1,082,936.76	0.18%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	81	$46,307,069.55	7.71%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$1,217,394.88	0.2%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$1,666,500.00	0.28%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$2,403,111.21	0.4%	0	$0.00	NA	0
		INDYMAC BANK, FSB	16	$9,513,539.04	1.58%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$3,269,590.11	0.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$15,504,853.51	2.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	$8,460,853.46	1.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	16	$9,473,458.02	1.58%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	136	$80,075,873.79	13.33%	0	$0.00	NA	0
		Unavailable	427	$248,075,148.44	41.33%	0	$0.00	NA	0
Total			**1,028**	**$600,495,549.91**	**100%**	**0**	**$0.00**		**0**
31371N3X1		AMTRUST BANK	1	$567,500.00	0.04%	0	$0.00	NA	0

		BANK OF AMERICA NA	128	$73,208,225.65	5.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	109	$62,780,625.65	4.54%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$3,388,600.00	0.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$3,350,649.84	0.24%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	78	$43,154,412.03	3.12%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,895,750.00	0.14%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$11,863,809.32	0.86%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,040,000.00	0.08%	0	$0.00	NA	0	
		GMAC BANK	14	$8,317,450.00	0.6%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	$10,411,531.94	0.75%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$1,795,038.31	0.13%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	6	$3,497,771.99	0.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,494,436.27	0.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	$19,897,295.47	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	47	$26,550,895.56	1.92%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	38	$20,558,061.64	1.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	33	$19,932,996.68	1.44%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	635	$368,790,145.22	26.7%	0	$0.00	NA	0	
		Unavailable	1,213	$698,849,174.44	50.6%	0	$0.00	NA	0	
Total			**2,400**	**$1,381,344,370.01**	**100%**	**0**	**$0.00**		**0**	
31371N4F9		1ST SOURCE BANK	3	$590,049.53	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	82	$10,682,310.19	5.14%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	176	$23,465,056.70	11.29%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	50	$6,798,540.57	3.27%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$174,023.24	0.08%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	130	$17,394,793.72	8.37%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$553,500.00	0.27%	0	$0.00	NA	0
		GMAC BANK	11	$2,066,390.94	0.99%	1	$316,389.08	NA	0
		GMAC MORTGAGE, LLC	6	$1,054,854.31	0.51%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,678,500.00	0.81%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$110,000.00	0.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$879,125.00	0.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$4,937,988.49	2.38%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$217,093.00	0.1%	0	$0.00	NA	0
		RBS CITIZENS, NA	5	$932,800.00	0.45%	0	$0.00	NA	0
		REGIONS BANK	21	$2,812,104.98	1.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	23	$3,240,383.81	1.56%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	24	$3,309,320.93	1.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	$2,947,977.28	1.42%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$336,168.23	0.16%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$258,463.91	0.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	29	$5,297,618.39	2.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	28	$4,316,080.37	2.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	134	$20,608,667.61	9.92%	0	$0.00	NA	0
		Unavailable	595	$93,102,703.75	44.84%	0	$0.00	NA	0
Total			**1,402**	**$207,764,514.95**	**100%**	**1**	**$316,389.08**		**0**
31371N4H5		1ST SOURCE BANK	1	$255,437.68	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	41	$6,524,373.60	2.78%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC	366	$55,738,329.30	23.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	32	$5,064,669.37	2.16%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$130,478.55	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	239	$38,664,376.12	16.47%	0	$0.00	NA	0	
		GMAC BANK	15	$2,670,543.69	1.14%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	20	$4,645,976.85	1.98%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$565,447.06	0.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$3,339,746.90	1.42%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$225,890.00	0.1%	0	$0.00	NA	0	
		REGIONS BANK	3	$584,579.47	0.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,173,258.60	0.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$165,631.58	0.07%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$968,513.03	0.41%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$134,712.11	0.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	34	$7,436,238.37	3.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	22	$3,403,743.36	1.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$2,356,025.53	1%	0	$0.00	NA	0	
		Unavailable	542	$100,654,679.49	42.88%	0	$0.00	NA	0	
Total			**1,371**	**$234,702,650.66**	**100%**	**0**	**$0.00**		**0**	
31371N4J1		BANK OF AMERICA NA	6	$991,104.98	4.73%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	54	$9,951,463.41	47.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$240,565.59	1.15%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$109,751.17	0.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$98,762.59	0.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$414,400.00	1.98%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	5	$631,206.07	3.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$673,506.77	3.21%	0	$0.00	NA	0	
		Unavailable	33	$7,848,282.35	37.45%	1	$275,347.95	NA	0	
Total			**105**	**$20,959,042.93**	**100%**	**1**	**$275,347.95**		**0**	
31371N4K8		COUNTRYWIDE BANK, FSB	67	$17,389,766.00	22.65%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$598,000.00	0.78%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$591,860.00	0.77%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,328,803.29	1.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$2,110,709.00	2.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	21	$5,742,127.00	7.48%	0	$0.00	NA	0	
		Unavailable	192	$48,613,024.90	63.3%	0	$0.00	NA	0	
Total			**300**	**$76,791,290.19**	**100%**	**0**	**$0.00**		**0**	
31371N4L6		BANK OF AMERICA NA	25	$13,821,246.62	5.32%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	16	$9,148,985.61	3.52%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$693,000.00	0.27%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$3,552,250.00	1.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$471,200.00	0.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$2,153,460.00	0.83%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$480,000.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	4	$2,362,000.00	0.91%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$1,201,331.47	0.46%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$1,762,084.78	0.68%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	10	$4,940,542.44	1.9%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$1,707,050.00	0.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$6,704,405.82	2.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	65	$37,104,455.39	14.28%	0	$0.00	NA	0	
		Unavailable	303	$173,821,788.12	66.86%	0	$0.00	NA	0	
Total			**455**	**$259,923,800.25**	**100%**	**0**	**$0.00**		**0**	
31371N4M4		BANK OF AMERICA NA	9	$629,215.63	0.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	259	$28,274,009.29	25.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$1,468,368.51	1.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	264	$29,662,552.85	26.84%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$34,338.68	0.03%	0	$0.00	NA	0	
		FIFTH THIRD BANK	19	$1,484,422.57	1.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$232,260.41	0.21%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$456,100.00	0.41%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$292,000.00	0.26%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$400,217.56	0.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	13	$1,841,205.52	1.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$586,047.65	0.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	50	$8,124,614.05	7.35%	0	$0.00	NA	0	
		Unavailable	258	$37,027,308.36	33.52%	0	$0.00	NA	0	
Total			**907**	**$110,512,661.08**	**100%**	**0**	**$0.00**		**0**	
31371N4N2		AMTRUST BANK	1	$128,592.48	0.97%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$1,032,551.13	7.81%	0	$0.00	NA	0	
			2	$746,536.82	5.65%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE BANK, FSB	2	$449,420.44	3.4%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$189,000.00	1.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,626,036.30	19.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$166,269.17	1.26%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,215,231.00	9.19%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$553,295.69	4.19%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$134,362.87	1.02%	0	$0.00	NA	0	
		Unavailable	33	$5,977,138.32	45.21%	0	$0.00	NA	0	
Total			**68**	**$13,218,434.22**	**100%**	**0**	**$0.00**		**0**	
31371N4P7		BANK OF AMERICA NA	11	$1,364,919.44	2.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	163	$13,663,505.97	23.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	28	$2,808,780.19	4.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	59	$5,626,643.00	9.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$94,412.40	0.16%	0	$0.00	NA	0	
		FIFTH THIRD BANK	10	$651,370.96	1.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$412,800.00	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$1,897,978.67	3.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$1,294,926.65	2.23%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,489,077.24	2.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$681,792.38	1.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	15	$1,513,170.44	2.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,766,034.56	3.03%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	34	$2,542,879.93	4.37%	0	$0.00	NA	0	
		Unavailable	205	$22,383,230.79	38.46%	0	$0.00	NA	0	
Total			**595**	**$58,191,522.62**	**100%**	**0**	**$0.00**		**0**	
31371N4Q5		BANK OF AMERICA NA	41	$4,030,815.55	10.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$681,563.46	1.72%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	20	$1,708,483.44	4.32%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$50,000.00	0.13%	0	$0.00	NA	0	
		GMAC BANK	3	$331,700.00	0.84%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$488,000.00	1.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$196,000.00	0.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$899,223.99	2.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$421,647.72	1.07%	0	$0.00	NA	0	
		REGIONS BANK	7	$954,373.00	2.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$652,815.99	1.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$241,250.00	0.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$340,000.00	0.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$577,232.41	1.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	57	$6,518,498.10	16.47%	0	$0.00	NA	0	
		Unavailable	144	$21,490,408.21	54.28%	0	$0.00	NA	0	
Total			**310**	**$39,582,011.87**	**100%**	**0**	**$0.00**		**0**	
31371N4S1		BANK OF AMERICA NA	17	$9,390,512.68	21.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$4,922,895.31	11.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$705,486.73	1.61%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$727,132.02	1.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$475,900.00	1.09%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	7	$4,717,602.22	10.77%	0	$0.00	NA	0	
		Unavailable	37	$22,876,803.29	52.2%	0	$0.00	NA	0	
Total			**71**	**$43,816,332.25**	**100%**	**0**	**$0.00**		**0**	
31371N4T9		BANK OF AMERICA NA	7	$3,679,397.91	5.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$5,354,700.00	7.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$4,429,651.07	6.61%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$726,991.56	1.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$536,500.00	0.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$1,711,250.00	2.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	23	$13,906,048.19	20.74%	0	$0.00	NA	0	
		Unavailable	63	$36,705,687.05	54.74%	0	$0.00	NA	0	
Total			**113**	**$67,050,225.78**	**100%**	**0**	**$0.00**		**0**	
31371N4U6		BANK OF AMERICA NA	1	$26,948.19	0.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	$511,900.00	6.34%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.99%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$168,900.00	2.09%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$59,816.80	0.74%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	6	$666,679.20	8.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,300,786.61	16.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$184,768.30	2.29%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$222,807.93	2.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$180,000.00	2.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$174,776.10	2.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$239,607.40	2.97%	0	$0.00	NA	0	
		Unavailable	53	$4,259,294.29	52.74%	0	$0.00	NA	0	
Total			**99**	**$8,076,284.82**	**100%**	**0**	**$0.00**		**0**	

31371N4V4		COUNTRYWIDE BANK, FSB	2	$1,053,500.00	5.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$528,237.60	2.62%	0	$0.00	NA	0	
		Unavailable	33	$18,584,745.38	92.16%	0	$0.00	NA	0	
Total			**36**	**$20,166,482.98**	**100%**	**0**	**$0.00**		**0**	
31371N4W2		BANK OF AMERICA NA	2	$447,809.01	11.53%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,847.16	3.58%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$334,651.13	8.62%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$216,000.00	5.56%	0	$0.00	NA	0	
		Unavailable	12	$2,745,735.64	70.71%	0	$0.00	NA	0	
Total			**17**	**$3,883,042.94**	**100%**	**0**	**$0.00**		**0**	
31371N4X0		BANK OF AMERICA NA	2	$369,233.92	1.36%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$427,428.99	1.58%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	20	$4,668,858.55	17.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$154,650.00	0.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$648,728.81	2.39%	0	$0.00	NA	0	
		Unavailable	81	$20,821,853.38	76.87%	0	$0.00	NA	0	
Total			**108**	**$27,090,753.65**	**100%**	**0**	**$0.00**		**0**	
31371N4Y8		COUNTRYWIDE BANK, FSB	44	$9,439,475.00	21.34%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$388,000.00	0.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$650,500.00	1.47%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$872,500.00	1.97%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$1,489,300.00	3.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$389,000.00	0.88%	0	$0.00	NA	0	
		Unavailable	124	$31,013,686.61	70.09%	0	$0.00	NA	0	

Total			**184**	**$44,242,461.61**	**100%**	**0**	**$0.00**		**0**
31371N4Z5		CHASE HOME FINANCE, LLC	56	$11,175,561.21	18.33%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	39	$8,215,449.93	13.47%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	60	$9,477,254.49	15.54%	0	$0.00	NA	0
		RBS CITIZENS, NA	9	$1,347,662.56	2.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	$2,353,230.22	3.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	$5,133,787.10	8.42%	0	$0.00	NA	0
		Unavailable	101	$23,275,631.04	38.17%	0	$0.00	NA	0
Total			**296**	**$60,978,576.55**	**100%**	**0**	**$0.00**		**0**
31371N5A9		BANK OF AMERICA NA	3	$912,900.00	4.39%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	22	$6,566,346.21	31.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$199,600.00	0.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$233,987.00	1.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$562,400.00	2.7%	0	$0.00	NA	0
		Unavailable	43	$12,330,382.20	59.27%	0	$0.00	NA	0
Total			**72**	**$20,805,615.41**	**100%**	**0**	**$0.00**		**0**
31371N5B7		BANK OF AMERICA NA	40	$3,418,423.90	22.97%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$201,779.94	1.36%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,600.00	1.14%	0	$0.00	NA	0
		GMAC BANK	2	$151,150.00	1.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$31,940.40	0.21%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$241,557.35	1.62%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$71,993.75	0.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$75,001.00	0.5%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	14	$969,294.77	6.51%	0	$0.00	NA	0	
		Unavailable	57	$9,554,355.42	64.19%	0	$0.00	NA	0	
Total			**121**	**$14,885,096.53**	**100%**	**0**	**$0.00**		**0**	
31371N5D3		WELLS FARGO BANK, N.A.	11	$7,079,806.00	50.69%	0	$0.00	NA	0	
		Unavailable	12	$6,887,450.00	49.31%	0	$0.00	NA	0	
Total			**23**	**$13,967,256.00**	**100%**	**0**	**$0.00**		**0**	
31371N5E1		WELLS FARGO BANK, N.A.	14	$8,898,934.57	39.59%	0	$0.00	NA	0	
		Unavailable	23	$13,580,600.00	60.41%	0	$0.00	NA	0	
Total			**37**	**$22,479,534.57**	**100%**	**0**	**$0.00**		**0**	
31371N5F8		BANK OF AMERICA NA	5	$1,114,270.03	5.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$446,729.73	2.2%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	$1,730,488.14	8.52%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,921.08	0.98%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$133,944.40	0.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$700,265.01	3.45%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$768,150.00	3.78%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$231,920.49	1.14%	0	$0.00	NA	0	
		Unavailable	64	$14,976,520.19	73.78%	0	$0.00	NA	0	
Total			**89**	**$20,302,209.07**	**100%**	**0**	**$0.00**		**0**	
31371N5G6		BANK OF AMERICA NA	4	$699,188.00	10.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$1,102,900.00	16.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$523,020.00	7.96%	0	$0.00	NA	0	
		Unavailable	17	$4,244,686.82	64.61%	0	$0.00	NA	0	
Total			**28**	**$6,569,794.82**	**100%**	**0**	**$0.00**		**0**	
31371N5U5		BANK OF AMERICA NA	7	$1,206,000.96	7.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	31	$2,649,992.27	16.6%	0	$0.00	NA	0	
			18	$851,668.95	5.33%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,337.83	0.68%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,000.00	0.56%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$732,000.00	4.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$301,500.00	1.89%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$169,475.00	1.06%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$59,900.00	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$453,000.00	2.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	55	$3,414,905.67	21.39%	0	$0.00	NA	0	
		Unavailable	60	$5,929,674.25	37.14%	0	$0.00	NA	0	
Total			**191**	**$15,967,454.93**	**100%**	**0**	**$0.00**		**0**	
31371N5X9		CITIMORTGAGE, INC.	3	$305,616.52	21.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$174,454.93	12.24%	0	$0.00	NA	0	
		Unavailable	4	$945,646.37	66.32%	0	$0.00	NA	0	
Total			**8**	**$1,425,717.82**	**100%**	**0**	**$0.00**		**0**	
31371N6B6		COUNTRYWIDE BANK, FSB	47	$5,536,650.70	87.94%	0	$0.00	NA	0	
		Unavailable	5	$759,245.53	12.06%	0	$0.00	NA	0	
Total			**52**	**$6,295,896.23**	**100%**	**0**	**$0.00**		**0**	
31371N6F7		COUNTRYWIDE BANK, FSB	4	$1,143,461.92	58.3%	0	$0.00	NA	0	
		Unavailable	3	$817,998.66	41.7%	0	$0.00	NA	0	
Total			**7**	**$1,961,460.58**	**100%**	**0**	**$0.00**		**0**	
31371PFE5		CHASE HOME FINANCE, LLC	5	$1,029,541.89	5.31%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$959,739.73	4.95%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$537,972.15	2.77%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	11	$2,050,781.84	10.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$1,446,274.37	7.46%	0	$0.00	NA	0	
		Unavailable	65	$13,375,696.01	68.94%	0	$0.00	NA	0	
Total			**97**	**$19,400,005.99**	**100%**	**0**	**$0.00**		**0**	
31371PFJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,000.00	12.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$334,089.65	16.83%	0	$0.00	NA	0	
		Unavailable	7	$1,400,608.82	70.57%	0	$0.00	NA	0	
Total			**10**	**$1,984,698.47**	**100%**	**0**	**$0.00**		**0**	
31371PFM7		CHASE HOME FINANCE, LLC	3	$397,559.25	26.49%	0	$0.00	NA	0	
		Unavailable	7	$1,103,248.49	73.51%	0	$0.00	NA	0	
Total			**10**	**$1,500,807.74**	**100%**	**0**	**$0.00**		**0**	
31371PFN5		WELLS FARGO BANK, N.A.	2	$326,490.00	21.86%	0	$0.00	NA	0	
		Unavailable	7	$1,167,290.86	78.14%	0	$0.00	NA	0	
Total			**9**	**$1,493,780.86**	**100%**	**0**	**$0.00**		**0**	
31371PFP0		CHASE HOME FINANCE, LLC	6	$757,968.60	22.21%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$477,017.06	13.98%	0	$0.00	NA	0	
		Unavailable	18	$2,178,293.94	63.81%	0	$0.00	NA	0	
Total			**27**	**$3,413,279.60**	**100%**	**0**	**$0.00**		**0**	
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	$954,459.45	47.07%	0	$0.00	NA	0	
		Unavailable	4	$1,073,113.96	52.93%	0	$0.00	NA	0	
Total			**9**	**$2,027,573.41**	**100%**	**0**	**$0.00**		**0**	
31371PFR6		CITIMORTGAGE, INC.	1	$182,895.50	29.77%	0	$0.00	NA	0	
		Unavailable	3	$431,553.60	70.23%	0	$0.00	NA	0	
Total			**4**	**$614,449.10**	**100%**	**0**	**$0.00**		**0**	
31371PFS4		BANK OF AMERICA NA	1	$94,412.47	6.7%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$343,440.76	24.36%	0	$0.00	NA	0	
			1	$115,000.00	8.16%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	7	$857,063.12	60.78%	0	$0.00	NA	0	
Total			**12**	**$1,409,916.35**	**100%**	**0**	**$0.00**		**0**	
31371PFW5		Unavailable	4	$472,465.77	100%	0	$0.00	NA	0	
Total			**4**	**$472,465.77**	**100%**	**0**	**$0.00**		**0**	
31407QFK7		SUNTRUST MORTGAGE INC.	44	$10,443,315.18	40.93%	0	$0.00	NA	0	
		Unavailable	63	$15,073,973.26	59.07%	0	$0.00	NA	0	
Total			**107**	**$25,517,288.44**	**100%**	**0**	**$0.00**		**0**	
31407QFR2		SUNTRUST MORTGAGE INC.	27	$6,193,185.76	51.79%	0	$0.00	NA	0	
		Unavailable	22	$5,764,592.08	48.21%	0	$0.00	NA	0	
Total			**49**	**$11,957,777.84**	**100%**	**0**	**$0.00**		**0**	
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,008,875.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,008,875.00**	**100%**	**0**	**$0.00**		**0**	
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	$833,751.11	10.34%	0	$0.00	NA	0	
		Unavailable	23	$7,231,355.84	89.66%	0	$0.00	NA	0	
Total			**27**	**$8,065,106.95**	**100%**	**0**	**$0.00**		**0**	
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	$820,380.14	52.62%	0	$0.00	NA	0	
		Unavailable	4	$738,726.73	47.38%	0	$0.00	NA	0	
Total			**8**	**$1,559,106.87**	**100%**	**0**	**$0.00**		**0**	
31411JEJ1		POPULAR MORTGAGE, INC.	18	$2,068,296.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,068,296.47**	**100%**	**0**	**$0.00**		**0**	
31411JEK8		POPULAR MORTGAGE, INC.	37	$5,321,327.64	100%	0	$0.00	NA	0	
Total			**37**	**$5,321,327.64**	**100%**	**0**	**$0.00**		**0**	
31411JEL6		POPULAR MORTGAGE, INC.	15	$1,844,300.00	80.4%	0	$0.00	NA	0	
		Unavailable	2	$449,591.26	19.6%	0	$0.00	NA	0	
Total			**17**	**$2,293,891.26**	**100%**	**0**	**$0.00**		**0**	

31411JEM4		POPULAR MORTGAGE, INC.	30	$3,741,820.31	92.12%	0	$0.00	NA	0	
		Unavailable	1	$320,000.00	7.88%	0	$0.00	NA	0	
Total			**31**	**$4,061,820.31**	**100%**	**0**	**$0.00**		**0**	
31411JEN2		POPULAR MORTGAGE, INC.	62	$9,059,613.09	97.87%	0	$0.00	NA	0	
		Unavailable	2	$197,243.80	2.13%	0	$0.00	NA	0	
Total			**64**	**$9,256,856.89**	**100%**	**0**	**$0.00**		**0**	
31411JEP7		POPULAR MORTGAGE, INC.	71	$9,673,755.31	95.32%	0	$0.00	NA	0	
		Unavailable	4	$475,311.60	4.68%	0	$0.00	NA	0	
Total			**75**	**$10,149,066.91**	**100%**	**0**	**$0.00**		**0**	
31411JES1		POPULAR MORTGAGE, INC.	9	$1,003,017.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,017.29**	**100%**	**0**	**$0.00**		**0**	
31411U5N7		Unavailable	23	$4,334,095.09	100%	0	$0.00	NA	0	
Total			**23**	**$4,334,095.09**	**100%**	**0**	**$0.00**		**0**	
31411U5P2		Unavailable	23	$4,240,448.93	100%	0	$0.00	NA	0	
Total			**23**	**$4,240,448.93**	**100%**	**0**	**$0.00**		**0**	
31411U5R8		Unavailable	7	$1,250,988.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,250,988.74**	**100%**	**0**	**$0.00**		**0**	
31411U5T4		Unavailable	5	$1,067,839.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,067,839.67**	**100%**	**0**	**$0.00**		**0**	
31412GU58		CHARTER BANK	7	$1,107,030.60	78.69%	0	$0.00	NA	0	
		Unavailable	2	$299,706.46	21.31%	0	$0.00	NA	0	
Total			**9**	**$1,406,737.06**	**100%**	**0**	**$0.00**		**0**	
31412GU66		CHARTER BANK	3	$385,798.65	25.56%	0	$0.00	NA	0	
		Unavailable	9	$1,123,689.05	74.44%	0	$0.00	NA	0	
Total			**12**	**$1,509,487.70**	**100%**	**0**	**$0.00**		**0**	
31412HXH7		REGIONS BANK	32	$6,132,944.27	100%	0	$0.00	NA	0	
Total			**32**	**$6,132,944.27**	**100%**	**0**	**$0.00**		**0**	
31412HXJ3		REGIONS BANK	13	$3,187,357.77	100%	0	$0.00	NA	0	
Total			**13**	**$3,187,357.77**	**100%**	**0**	**$0.00**		**0**	
31412HXK0		REGIONS BANK	22	$1,515,224.97	100%	0	$0.00	NA	0	

Total			**22**	**$1,515,224.97**	**100%**	**0**	**$0.00**		**0**	
31412HXL8		REGIONS BANK	21	$2,034,323.83	100%	0	$0.00	NA	0	
Total			**21**	**$2,034,323.83**	**100%**	**0**	**$0.00**		**0**	
31412HXP9		REGIONS BANK	14	$1,868,136.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,868,136.48**	**100%**	**0**	**$0.00**		**0**	
31412HXQ7		REGIONS BANK	5	$1,130,433.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,130,433.07**	**100%**	**0**	**$0.00**		**0**	
31412HXR5		REGIONS BANK	15	$1,017,882.35	100%	0	$0.00	NA	0	
Total			**15**	**$1,017,882.35**	**100%**	**0**	**$0.00**		**0**	
31412HXS3		REGIONS BANK	12	$1,367,858.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,367,858.16**	**100%**	**0**	**$0.00**		**0**	
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	$129,893.00	0.68%	0	$0.00	NA	0	
		ALLY BANK	1	$78,966.69	0.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$459,550.74	2.39%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$63,944.90	0.33%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$50,317.14	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$883,654.04	4.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$606,614.20	3.16%	1	$58,754.98	NA	0	
		BANK MUTUAL	1	$69,000.00	0.36%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$60,000.00	0.31%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$50,507.53	0.26%	0	$0.00	NA	0	
		BANKWEST	3	$92,235.72	0.48%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$37,000.00	0.19%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	7	$425,573.32	2.22%	0	$0.00	NA	0	
		CENTRUE BANK	1	$47,500.00	0.25%	0	$0.00	NA	0	
		CITIZENS BANK	1	$80,500.00	0.42%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE	5	$289,901.07	1.51%	0	$0.00	NA	0	

	MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	$61,500.00	0.32%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$36,100.00	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,931.95	0.42%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$43,550.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$27,946.25	0.15%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$175,500.00	0.91%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$79,934.43	0.42%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$161,646.90	0.84%	0	$0.00	NA	0	
	CORTRUST BANK	1	$68,000.00	0.35%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$148,517.58	0.77%	0	$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	$72,000.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$231,783.39	1.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$129,050.64	0.67%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$71,191.60	0.37%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$84,500.00	0.44%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$38,400.00	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$80,000.00	0.42%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$57,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$122,874.62	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$201,993.11	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$76,847.65	0.4%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$145,295.00	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$81,537.91	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$73,150.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$836,480.36	4.36%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,561.58	0.43%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$49,960.99	0.26%	0	$0.00	NA	0	
	FREMONT BANK	1	$50,914.05	0.27%	0	$0.00	NA	0	
	FULTON BANK	2	$161,612.38	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$53,955.74	0.28%	0	$0.00	NA	0	
	GMAC BANK	7	$479,091.92	2.49%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$49,958.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$325,230.14	1.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$64,347.22	0.34%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$82,330.77	0.43%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$460,633.48	2.4%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$71,600.00	0.37%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$118,950.43	0.62%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$81,130.08	0.42%	0	$0.00	NA	0	
	ILLINI BANK	1	$83,131.80	0.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$48,204.44	0.25%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$53,954.64	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$29,076.73	0.15%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,944.90	0.33%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.26%	0	$0.00	NA	0	
		2	$147,239.51	0.77%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	1	$81,433.20	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$153,969.16	0.8%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	$59,931.34	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$107,597.51	0.56%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$80,000.00	0.42%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$80,682.16	0.42%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$85,875.23	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$277,923.97	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,687.00	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$64,945.39	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$71,000.00	0.37%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$76,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$150,295.62	0.78%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$80,483.98	0.42%	0	$0.00	NA	0	
	NCB, FSB	3	$212,321.88	1.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$135,289.01	0.7%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$176,163.82	0.92%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$228,903.93	1.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$127,000.00	0.66%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$151,870.69	0.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$184,147.89	0.96%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,504.96	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$129,251.62	0.67%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$68,000.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$334,541.96	1.74%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$122,734.75	0.64%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$107,923.21	0.56%	0	$0.00	NA	0	
	REGIONS BANK	4	$227,601.22	1.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$39,967.21	0.21%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$45,561.69	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,500.00	0.44%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$56,000.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$61,052.34	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$35,971.21	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$132,974.67	0.69%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$83,000.00	0.43%	0	$0.00	NA	0	
	THUNDER BANK	1	$37,969.61	0.2%	0	$0.00	NA	0	
	TIERONE BANK	2	$99,817.46	0.52%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$121,250.00	0.63%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$129,900.42	0.68%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$143,879.02	0.75%	0	$0.00	NA	0	
		2	$82,583.90	0.43%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		VALLEY NATIONAL BANK	1	$75,698.39	0.39%	0	$0.00	NA	0	
		VANTUS BANK	1	$59,949.59	0.31%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$65,944.55	0.34%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,681.32	0.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$79,607.95	0.41%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	11	$707,433.26	3.68%	0	$0.00	NA	0	
		Unavailable	63	$4,094,100.37	21.02%	0	$0.00	NA	0	
Total			**313**	**$19,264,641.00**	**100%**	**1**	**$58,754.98**		**0**	
31412NC38		FIRST PLACE BANK	1	$153,583.04	8.79%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,880.05	8.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$176,851.29	10.12%	0	$0.00	NA	0	
		Unavailable	4	$1,266,670.31	72.51%	0	$0.00	NA	0	
Total			**7**	**$1,746,984.69**	**100%**	**0**	**$0.00**		**0**	
31412NC46		BANK OF AMERICA NA	1	$332,739.22	9.79%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$649,000.00	19.09%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$288,360.00	8.48%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$455,852.46	13.41%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	2	$834,000.00	24.53%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$200,331.55	5.89%	0	$0.00	NA	0	
		Unavailable	3	$639,466.42	18.81%	0	$0.00	NA	0	
Total			**12**	**$3,399,749.65**	**100%**	**0**	**$0.00**		**0**	
31412NC53		AMARILLO NATIONAL BANK	1	$299,004.71	2.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$218,065.73	1.79%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	1	$181,197.63	1.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$549,815.67	4.52%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$275,268.55	2.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$219,669.79	1.8%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,675.00	1.46%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$199,336.47	1.64%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$309,876.95	2.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$187,845.90	1.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$212,740.47	1.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$494,700.17	4.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$226,818.47	1.86%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$225,150.00	1.85%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$184,155.94	1.51%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,220,745.03	10.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$230,656.06	1.89%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$213,400.00	1.75%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$232,800.00	1.91%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$269,556.07	2.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$237,300.47	1.95%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$214,000.00	1.76%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$216,408.81	1.78%	0	$0.00	NA	0	
		1	$224,950.00	1.85%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	19	$5,154,817.97	42.34%	0	$0.00	NA	0	
Total			**49**	**$12,175,955.86**	**100%**	**0**	**$0.00**		**0**	
31412NC61		ASSOCIATED BANK, NA	2	$467,212.26	3.82%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$292,000.00	2.39%	0	$0.00	NA	0	
		BENJAMIN FRANKLIN BANK	1	$212,000.00	1.73%	0	$0.00	NA	0	
		CHARTER BANK	1	$188,641.38	1.54%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$416,658.18	3.41%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$231,627.84	1.9%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$240,000.00	1.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$187,350.06	1.53%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$350,504.34	2.87%	0	$0.00	NA	0	
		FREMONT BANK	1	$215,822.94	1.77%	0	$0.00	NA	0	
		FULTON BANK	1	$179,852.46	1.47%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$215,827.27	1.77%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	10	$2,955,669.81	24.19%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$398,061.44	3.26%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$652,660.78	5.34%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$208,000.00	1.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$192,859.98	1.58%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$315,000.00	2.58%	0	$0.00	NA	0	
		PACIFIC COMMUNITY CREDIT UNION	1	$449,621.95	3.68%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$192,000.00	1.57%	0	$0.00	NA	0	

		RABOBANK, N.A.	3	$1,096,086.91	8.97%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$417,000.00	3.41%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$220,000.00	1.8%	0	$0.00	NA	0	
		UNION BANK	1	$357,199.66	2.92%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$303,513.05	2.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,329.87	1.66%	0	$0.00	NA	0	
		Unavailable	5	$1,062,965.74	8.7%	0	$0.00	NA	0	
Total			**45**	**$12,220,465.92**	**100%**	**0**	**$0.00**		**0**	
31412NC79		FIRST AMERICAN INTERNATIONAL BANK	4	$1,816,799.99	44.06%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$1,039,147.51	25.2%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$417,000.00	10.11%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$850,635.39	20.63%	0	$0.00	NA	0	
Total			**9**	**$4,123,582.89**	**100%**	**0**	**$0.00**		**0**	
31412NC87		FIRST NATIONAL BANK OF OMAHA	2	$266,981.21	1.58%	0	$0.00	NA	0	
		GMAC BANK	2	$272,573.52	1.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$134,892.03	0.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$2,302,036.33	13.61%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$278,277.40	1.65%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	96	$12,977,608.01	76.72%	0	$0.00	NA	0	
		Unavailable	5	$683,005.93	4.03%	0	$0.00	NA	0	
Total			**125**	**$16,915,374.43**	**100%**	**0**	**$0.00**		**0**	
31412NC95		ARVEST MORTGAGE COMPANY	1	$160,050.00	1.43%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	2	$322,035.31	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$627,190.02	5.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,096,875.41	18.73%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$170,885.26	1.53%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$149,877.05	1.34%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	43	$6,873,317.91	61.41%	0	$0.00	NA	0	
		Unavailable	6	$942,987.04	7.08%	0	$0.00	NA	0	
Total			**71**	**$11,343,218.00**	**100%**	**0**	**$0.00**		**0**	
31412NCF1		ALERUS FINANCIAL	1	$167,586.08	1.44%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$417,321.05	3.57%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$172,625.88	1.48%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$356,714.11	3.05%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$388,571.13	3.33%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$407,548.13	3.49%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$371,174.11	3.18%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$317,694.43	2.72%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$99,645.02	0.85%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,434.42	1.33%	0	$0.00	NA	0	
		CORTRUST BANK	2	$253,086.99	2.17%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$49,822.50	0.43%	0	$0.00	NA	0	
		ESB FINANCIAL	1	$119,569.50	1.02%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN	1	$283,977.56	2.43%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	3	$471,500.00	4.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$67,753.46	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$297,440.38	2.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$159,070.31	1.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$219,210.75	1.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$301,790.76	2.58%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$78,419.86	0.67%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$415,519.72	3.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,742.13	0.91%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$156,243.39	1.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$149,467.52	1.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$93,458.60	0.8%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,274.90	1.71%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$248,713.97	2.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$109,605.37	0.94%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$487,000.00	4.17%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$79,716.01	0.68%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,104.19	0.95%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$101,258.75	0.87%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$285,966.07	2.45%	0	$0.00	NA	0	

		Unavailable	22	$3,977,772.14	34.06%	0	$0.00	NA	0	
Total			**71**	**$11,676,799.19**	**100%**	**0**	**$0.00**		**0**	
31412NCH7		FIRST NATIONAL BANK OF OMAHA	1	$157,953.02	0.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,054,686.84	1.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,281,054.62	4.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$132,314.12	0.24%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	310	$52,216,638.40	93.47%	0	$0.00	NA	0	
Total			**327**	**$55,842,647.00**	**100%**	**0**	**$0.00**		**0**	
31412NCK0		WACHOVIA BANK, NATIONAL ASSOCIATION	13	$1,536,829.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,536,829.02**	**100%**	**0**	**$0.00**		**0**	
31412NCL8		WACHOVIA BANK, NATIONAL ASSOCIATION	97	$18,805,677.86	100%	0	$0.00	NA	0	
Total			**97**	**$18,805,677.86**	**100%**	**0**	**$0.00**		**0**	
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$158,447.42	0.18%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	13	$3,464,647.69	3.93%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$329,116.29	0.37%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,562,656.14	1.77%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$99,660.52	0.11%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,666.52	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$92,679.45	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$97,308.06	0.11%	0	$0.00	NA	0	
			4	$539,508.76	0.61%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	4	$584,317.64	0.66%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	$2,080,507.96	2.36%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$471,815.07	0.54%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,902,823.01	2.16%	0	$0.00	NA	0	
	AMERICAN BANK	6	$522,211.07	0.59%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$124,570.17	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$561,929.42	0.64%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$483,265.05	0.55%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$77,400.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,518.68	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$492,608.28	0.56%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$2,964,964.81	3.36%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$154,472.68	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$2,732,436.15	3.1%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$128,053.42	0.15%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$176,000.00	0.2%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,756.73	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,574.74	0.14%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$273,029.79	0.31%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$897,307.90	1.02%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	$128,551.68	0.15%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$127,564.53	0.14%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$79,721.98	0.09%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$99,656.14	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$449,434.79	0.51%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$1,669,985.87	1.9%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$514,000.00	0.58%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$312,632.77	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$620,819.10	0.7%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$432,718.85	0.49%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$724,000.00	0.82%	0	$0.00	NA	0	
	CITIZENS BANK	2	$146,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$455,497.20	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$597,469.97	0.68%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$114,400.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$108,100.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$168,163.53	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$176,777.73	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$66,600.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$373,121.07	0.42%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$305,000.00	0.35%	0	$0.00	NA	0	
		1	$250,000.00	0.28%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	CORTRUST BANK	4	$259,556.10	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$487,565.87	0.55%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$42,350.00	0.05%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$86,258.89	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$84,707.72	0.1%	0	$0.00	NA	0	
	DORAL BANK	2	$174,506.86	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,206,820.06	1.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$53,812.33	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$79,000.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$405,000.00	0.46%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$140,997.89	0.16%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$83,903.90	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,077,247.85	2.36%	0	$0.00	NA	0	
	FIRST BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$868,453.92	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$134,530.83	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$62,785.67	0.07%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$101,872.77	0.12%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	3	$398,280.60	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,540,639.49	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$70,260.15	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,596.42	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$311,250.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$759,831.39	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,605.53	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$63,682.61	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,527.35	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$158,015.20	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$650,870.05	0.74%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$74,222.46	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$445,073.27	0.51%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$178,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	44	$7,903,998.10	8.97%	0	$0.00	NA	0	
	FULTON BANK	1	$74,744.84	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$218,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$107,692.48	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$117,682.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,086,352.53	1.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,348,562.76	1.53%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$194,329.47	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$237,647.40	0.27%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$33,600.00	0.04%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$52,200.35	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$54,812.89	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$713,065.79	0.81%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$72,500.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$111,623.02	0.13%	0	$0.00	NA	0	
	ILLINI BANK	2	$110,000.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$449,655.76	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$378,951.55	0.43%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$324,754.28	0.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$662,734.68	0.75%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$761,685.39	0.86%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$160,000.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,410.44	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$244,148.54	0.28%	0	$0.00	NA	0	
	KITSAP BANK	1	$124,570.15	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$575,000.00	0.65%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$83,910.47	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$746,117.63	0.85%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$252,153.70	0.29%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,019.75	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$352,761.11	0.4%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	
		2	$125,721.29	0.14%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$282,934.01	0.32%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$165,928.03	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$52,200.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$91,683.65	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$70,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$89,687.21	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$73,247.27	0.08%	0	$0.00	NA	0	
	NCB, FSB	3	$485,283.22	0.55%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$220,020.00	0.25%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$79,460.05	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$442,040.36	0.5%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$37,171.74	0.04%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$70,800.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$134,545.61	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$50,228.54	0.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$84,461.68	0.1%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$100,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$126,309.50	0.14%	0	$0.00	NA	0	
		1	$274,044.27	0.31%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	2	$116,278.86	0.13%	0	$0.00	NA	0	
	PRIMEBANK	1	$45,000.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	11	$2,017,546.63	2.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$250,625.95	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$89,687.21	0.1%	0	$0.00	NA	0	
	REGIONS BANK	8	$1,571,153.42	1.78%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$415,566.12	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,871.31	0.21%	0	$0.00	NA	0	
	S&T BANK	7	$537,016.27	0.61%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$388,149.31	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,803.88	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$230,665.58	0.26%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$377,428.45	0.43%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$46,838.38	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$39,863.92	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$40,363.68	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$64,781.21	0.07%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$104,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$101,117.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$520,700.00	0.59%	0	$0.00	NA	0	
		5	$784,986.10	0.89%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,810.88	0.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$364,495.12	0.41%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$327,591.05	0.37%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$79,000.00	0.09%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$79,200.00	0.09%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$119,596.09	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$993,664.57	1.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$64,778.86	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$57,802.68	0.07%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$45,000.00	0.05%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	$323,216.07	0.37%	0	$0.00	NA	0	
	TIERONE BANK	1	$89,100.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$320,700.07	0.36%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$143,510.10	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	1	$148,980.44	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$346,529.13	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$149,478.70	0.17%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$155,472.44	0.18%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$205,741.44	0.23%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$194,000.00	0.22%	0	$0.00	NA	0	
		5	$437,352.33	0.5%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$129,949.70	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$494,954.73	0.56%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$275,054.90	0.31%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$65,247.05	0.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$398,609.86	0.45%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,810.88	0.06%	0	$0.00	NA	0	
		Unavailable	96	$10,958,243.31	12.16%	0	$0.00	NA	0	
Total			**649**	**$88,407,979.00**	**100%**	**0**	**$0.00**		**0**	
31412NCN4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	$11,300,472.00	100%	0	$0.00	NA	0	
Total			**138**	**$11,300,472.00**	**100%**	**0**	**$0.00**		**0**	
31412NCP9		ARVEST MORTGAGE COMPANY	11	$925,123.81	0.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$683,387.11	0.34%	0	$0.00	NA	0	
		GMAC BANK	3	$605,312.29	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,030,980.52	0.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	157	$25,123,936.34	12.43%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,244,133.56	0.62%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$228,229.21	0.11%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	$171,024,685.16	84.62%	0	$0.00	NA	0	
		Unavailable	16	$1,870,609.00	0.61%	0	$0.00	NA	0	
Total			**2,131**	**$202,736,397.00**	**100%**	**0**	**$0.00**		**0**	
31412NCQ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$30,000.00	0.55%	0	$0.00	NA	0	
			2	$110,032.43	2%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	3	$161,193.03	2.94%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$89,173.22	1.62%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$64,783.55	1.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$253,366.85	4.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$146,050.25	2.66%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$90,600.00	1.65%	0	$0.00	NA	0	
	CENTRUE BANK	1	$66,500.00	1.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$76,746.32	1.4%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$72,759.51	1.33%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$41,756.75	0.76%	0	$0.00	NA	0	
	DORAL BANK	1	$79,736.44	1.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$79,735.31	1.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$98,425.15	1.79%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$54,937.42	1%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$58,400.00	1.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$41,861.63	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$31,893.44	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$162,365.11	2.96%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$30,400.00	0.55%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$290,556.13	5.29%	0	$0.00	NA	0	

	FREMONT BANK	4	$185,506.78	3.38%	0	$0.00	NA	0	
	GMAC BANK	1	$69,774.31	1.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$74,750.25	1.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$65,295.54	1.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$113,122.04	2.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.73%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$37,873.46	0.69%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$70,000.00	1.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$103,986.10	1.89%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$59,798.04	1.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$116,610.27	2.12%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$35,787.68	0.65%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$52,823.51	0.96%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$69,766.90	1.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$50,800.00	0.93%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$47,845.24	0.87%	0	$0.00	NA	0	
	NCB, FSB	1	$53,820.18	0.98%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$32,691.95	0.6%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,800.00	1.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$73,000.00	1.33%	0	$0.00	NA	0	
	PARK BANK	1	$79,475.00	1.45%	0	$0.00	NA	0	
		1	$58,600.00	1.07%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST								
		PRIMEWEST MORTGAGE CORPORATION	2	$113,726.24	2.07%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$134,101.23	2.44%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$77,980.06	1.42%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$39,500.00	0.72%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$9,569.05	0.17%	0	$0.00	NA	0	
		THUNDER BANK	1	$40,366.57	0.74%	0	$0.00	NA	0	
		TIERONE BANK	2	$75,147.61	1.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$75,000.00	1.37%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$42,600.00	0.78%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$47,841.86	0.87%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$31,500.00	0.57%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$39,866.80	0.73%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$70,000.00	1.28%	0	$0.00	NA	0	
		Unavailable	20	$1,010,759.99	18.42%	0	$0.00	NA	0	
Total			**103**	**$5,489,359.20**	**100%**	**0**	**$0.00**		**0**	
31412NCR5		ABACUS FEDERAL SAVINGS BANK	2	$497,000.00	4%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,696.73	0.97%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$272,294.24	2.19%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$149,503.70	1.2%	0	$0.00	NA	0	
		BANNER BANK	1	$142,521.98	1.15%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,500.50	1.2%	0	$0.00	NA	0	

	CITIZENS BANK	2	$221,510.84	1.78%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,000.00	1.51%	0	$0.00	NA	0	
	DORAL BANK	1	$107,640.36	0.87%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$99,667.71	0.8%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$95,683.74	0.77%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$101,261.67	0.82%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,137,228.11	17.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$85,500.00	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,657.38	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$564,462.25	4.55%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$108,384.29	0.87%	0	$0.00	NA	0	
	FREMONT BANK	2	$581,065.72	4.68%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$146,763.37	1.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$239,000.00	1.92%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	1.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$99,674.08	0.8%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$415,611.38	3.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$129,567.10	1.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	1.01%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$199,667.00	1.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$88,500.00	0.71%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$177,610.76	1.43%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$119,704.34	0.96%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$281,060.94	2.26%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$275,000.00	2.21%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,115.38	0.93%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$149,505.84	1.2%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$109,645.35	0.88%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$126,187.39	1.02%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$165,957.36	1.34%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,882.98	0.76%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$121,700.00	0.98%	0	$0.00	NA	0	
		TIERONE BANK	1	$102,863.66	0.83%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$120,000.00	0.97%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$596,013.61	4.8%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$159,467.20	1.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$263,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	12	$2,085,258.68	16.83%	0	$0.00	NA	0	
Total			**69**	**$12,417,335.64**	**100%**	**0**	**$0.00**		**0**	
31412NCS3		ARVEST MORTGAGE COMPANY	6	$305,671.54	0.68%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$46,250.40	0.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$433,570.46	0.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$1,381,724.07	3.06%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$200,566.19	0.44%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$44,851.75	0.1%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	884	$42,617,373.76	94.5%	0	$0.00	NA	0	
		Unavailable	8	$349,372.83	0.16%	0	$0.00	NA	0	

Total			**938**	**$45,379,381.00**	**100%**	**0**	**$0.00**		**0**
31412NCT1		ARVEST MORTGAGE COMPANY	5	$657,450.00	2%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$99,667.00	0.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$850,378.53	2.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,501,620.90	4.56%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$334,138.57	1.02%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	$28,754,821.49	87.35%	0	$0.00	NA	0
		Unavailable	8	$1,062,222.51	2.19%	0	$0.00	NA	0
Total			**272**	**$33,260,299.00**	**100%**	**0**	**$0.00**		**0**
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	$318,979.40	23.42%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$179,432.10	13.18%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$95,693.81	7.03%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$158,600.00	11.65%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$248,023.54	18.21%	0	$0.00	NA	0
		TEXAS BANK	1	$120,000.00	8.81%	0	$0.00	NA	0
		Unavailable	2	$241,031.18	17.7%	0	$0.00	NA	0
Total			**8**	**$1,361,760.03**	**100%**	**0**	**$0.00**		**0**
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	$119,617.27	2.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$397,026.67	7.34%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	$4,892,545.93	90.45%	0	$0.00	NA	0
Total			**47**	**$5,409,189.87**	**100%**	**0**	**$0.00**		**0**
31412NCY0		ADDISON AVENUE FEDERAL CREDIT	1	$144,000.00	1.01%	0	$0.00	NA	0

		UNION							
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$264,100.68	1.85%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$296,000.00	2.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$273,401.66	1.91%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$145,880.32	1.02%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$978,781.46	6.85%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$401,583.61	2.81%	0	$0.00	NA	0
		BANK OF QUINCY	1	$126,820.61	0.89%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$274,703.28	1.92%	0	$0.00	NA	0
		CENTRUE BANK	1	$134,300.00	0.94%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,257,667.04	8.81%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$140,383.78	0.98%	0	$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$149,428.36	1.05%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$278,674.84	1.95%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$144,000.00	1.01%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,129.30	1.03%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$136,170.00	0.95%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$285,559.89	2%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$261,282.86	1.83%	0	$0.00	NA	0
		FREMONT BANK	1	$124,894.98	0.87%	0	$0.00	NA	0
		FULTON BANK	3	$398,772.60	2.79%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	8	$1,099,680.94	7.7%	0	$0.00	NA	0
		HONOR STATE BANK	1	$140,000.00	0.98%	0	$0.00	NA	0
			1	$127,100.77	0.89%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	$145,000.00	1.02%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$287,708.37	2.01%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$287,749.71	2.02%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$132,900.00	0.93%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,700.00	0.88%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$143,079.70	1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,889.34	0.94%	0	$0.00	NA	0	
	NCB, FSB	2	$290,480.61	2.03%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$137,687.04	0.96%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,865.09	1.93%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,333.80	0.94%	0	$0.00	NA	0	
	REGIONS BANK	1	$131,889.10	0.92%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$147,835.70	1.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$142,600.00	1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$126,400.00	0.89%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$135,450.00	0.95%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$135,800.00	0.95%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$126,593.56	0.89%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,800.00	1.02%	0	$0.00	NA	0	
		1	$137,600.00	0.96%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK								
		Unavailable	24	$3,223,805.44	22.61%	0	$0.00	NA	0	
Total			**104**	**$14,279,484.44**	**100%**	**0**	**$0.00**		**0**	
31412NCZ7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$173,107.98	1.71%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,788.92	1.57%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$164,000.00	1.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$330,634.69	3.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$155,360.36	1.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$166,400.00	1.64%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$474,192.36	4.67%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$174,453.31	1.72%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$166,113.72	1.64%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$171,200.00	1.69%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	4	$661,594.01	6.52%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$162,263.57	1.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$158,869.67	1.57%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$155,072.78	1.53%	0	$0.00	NA	0	
		FREMONT BANK	2	$309,066.24	3.05%	0	$0.00	NA	0	
		FULTON BANK	2	$324,726.96	3.2%	0	$0.00	NA	0	
		GMAC BANK	1	$152,000.00	1.5%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	1.48%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$149,877.05	1.48%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$169,261.15	1.67%	0	$0.00	NA	0	
			3	$492,399.53	4.85%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
		HOME SAVINGS AND LOAN COMPANY	1	$156,750.00	1.54%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$155,000.00	1.53%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$169,857.18	1.67%	0	$0.00	NA	0	
		LAKE AREA BANK	1	$156,700.00	1.54%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$164,864.75	1.62%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$164,350.00	1.62%	0	$0.00	NA	0	
		NCB, FSB	1	$150,000.00	1.48%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$163,872.06	1.61%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$157,800.00	1.55%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$156,118.73	1.54%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$314,735.34	3.1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$156,871.30	1.55%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,000.00	1.69%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$158,450.00	1.56%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$167,862.29	1.65%	0	$0.00	NA	0	
		Unavailable	17	$2,720,460.05	25.25%	0	$0.00	NA	0	
Total			**64**	**$10,306,074.00**	**100%**	**0**	**$0.00**		**0**	
31412ND29		FIRST NATIONAL BANK OF OMAHA	3	$143,657.51	2.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$167,536.99	2.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$1,155,659.55	18.99%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	68	$4,620,239.86	75.9%	0	$0.00	NA	0	
Total			**89**	**$6,087,093.91**	**100%**	**0**	**$0.00**		**0**	
31412ND37			2	$336,364.17	0.9%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	34	$8,580,123.29	23.05%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	146	$28,314,697.86	76.05%	0	$0.00	NA	0	
Total			**182**	**$37,231,185.32**	**100%**	**0**	**$0.00**		**0**	
31412ND45		FIRST NATIONAL BANK OF OMAHA	1	$203,490.00	2.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,144,058.84	12.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$4,028,588.63	44.91%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$233,044.00	2.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$3,361,204.30	37.47%	0	$0.00	NA	0	
Total			**35**	**$8,970,385.77**	**100%**	**0**	**$0.00**		**0**	
31412ND60		ADVANTAGE BANK	1	$73,535.06	0.19%	0	$0.00	NA	0	
		AF BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$82,329.06	0.22%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$74,933.83	0.2%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$236,509.13	0.62%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$209,863.07	0.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$303,266.33	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	13	$765,827.53	2.02%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$223,937.14	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$138,715.67	0.37%	0	$0.00	NA	0	
		AMERICAN BANK	1	$71,936.48	0.19%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$69,000.00	0.18%	0	$0.00	NA	0	
			1	$79,927.68	0.21%	0	$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A.	1	$62,741.83	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$408,437.76	1.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	36	$2,375,284.73	6.27%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$733,961.29	1.94%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$76,928.68	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	3	$196,875.63	0.52%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$71,836.57	0.19%	0	$0.00	NA	0	
	BANK OF AKRON	1	$68,338.16	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$120,400.00	0.32%	0	$0.00	NA	0	
	BANKIOWA	1	$74,000.00	0.2%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$75,100.00	0.2%	0	$0.00	NA	0	
	BANKWEST	1	$19,960.43	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$131,430.26	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$144,988.64	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$316,553.92	0.84%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$107,407.45	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$195,774.82	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$503,351.73	1.33%	0	$0.00	NA	0	
	CENTREBANK	1	$71,250.00	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	2	$122,363.49	0.32%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$54,950.28	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$193,881.23	0.51%	0	$0.00	NA	0	
		1	$83,200.00	0.22%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,629.66	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,077,965.16	2.84%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$47,459.11	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$144,869.94	0.38%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$77,428.22	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$64,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$148,858.16	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	10	$678,324.24	1.79%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$76,933.70	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$389,071.34	1.03%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$58,746.84	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$57,950.06	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$446,476.97	1.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$144,936.72	0.38%	0	$0.00	NA	0	
	DORAL BANK	2	$149,712.40	0.4%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$79,925.90	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$444,140.68	1.17%	0	$0.00	NA	0	
	DUPONT STATE BANK	4	$217,104.07	0.57%	0	$0.00	NA	0	
		1	$67,391.93	0.18%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EAGLE HOME MORTGAGE, LLC	1	$56,739.54	0.15%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$147,406.52	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$64,682.52	0.17%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$135,541.23	0.36%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$74,700.00	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$59,945.76	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$65,700.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$787,908.02	2.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$63,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$106,337.02	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,934.01	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$185,093.24	0.49%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$91,961.10	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$214,804.15	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$637,529.31	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$47,200.00	0.12%	0	$0.00	NA	0	
		1	$59,200.00	0.16%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$59,881.28	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$212,300.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$67,142.14	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$78,928.59	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$1,023,625.16	2.7%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$38,968.03	0.1%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$262,336.75	0.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$146,918.43	0.39%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$61,759.31	0.16%	0	$0.00	NA	0	
	FREMONT BANK	3	$184,856.43	0.49%	0	$0.00	NA	0	
	FULTON BANK	5	$331,858.98	0.88%	0	$0.00	NA	0	
	GECU	1	$69,537.08	0.18%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$73,933.10	0.2%	0	$0.00	NA	0	
	GMAC BANK	2	$136,028.35	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,945.76	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$187,378.16	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$289,266.69	0.76%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$67,900.00	0.18%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$37,567.63	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$371,789.60	0.98%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$59,945.75	0.16%	0	$0.00	NA	0	
		3	$180,955.00	0.48%	0	$0.00	NA	0	

	HONOR CREDIT UNION								
	HONOR STATE BANK	1	$81,528.00	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$55,951.79	0.15%	0	$0.00	NA	0	
	ILLINI BANK	4	$248,788.36	0.66%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$304,699.79	0.8%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$83,975.84	0.22%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$39,962.95	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$148,542.18	0.39%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$57,500.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$151,684.60	0.4%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$52,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$315,280.73	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$140,926.24	0.37%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$143,831.27	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$194,171.82	0.51%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$131,289.45	0.35%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$195,652.56	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$403,037.44	1.06%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$79,924.10	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$83,200.00	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$291,015.81	0.77%	0	$0.00	NA	0	
	MID-PENN BANK	1	$57,500.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	$277,814.22	0.73%	0	$0.00	NA	0	
		1	$81,428.10	0.21%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$97,875.00	0.26%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$79,931.12	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$79,927.68	0.21%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$38,966.43	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$188,236.72	0.5%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,400.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$79,927.68	0.21%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$135,833.71	0.36%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$31,672.70	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$136,943.95	0.36%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$135,871.12	0.36%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$44,960.30	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$494,545.40	1.31%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$57,200.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	1	$83,686.27	0.22%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$53,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,200.37	0.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$34,200.00	0.09%	0	$0.00	NA	0	
	PIONEER BANK	1	$59,250.00	0.16%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	1	$52,250.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$393,850.28	1.04%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$74,851.60	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$82,423.58	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$151,109.18	0.4%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$237,496.45	0.63%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$235,228.97	0.62%	0	$0.00	NA	0	
	REGIONS BANK	9	$521,934.01	1.38%	0	$0.00	NA	0	
	S&T BANK	2	$126,090.03	0.33%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$145,938.88	0.39%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$517,091.66	1.36%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$245,537.46	0.65%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$69,938.24	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$132,250.00	0.35%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$69,838.33	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$148,868.26	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$658,361.85	1.74%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$62,042.49	0.16%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$82,373.64	0.22%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$31,947.38	0.08%	0	$0.00	NA	0	

	THE MERCHANTS NATIONAL BANK	3	$204,073.68	0.54%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$44,960.30	0.12%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	$150,000.00	0.4%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	THUNDER BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	3	$201,746.36	0.53%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$89,982.03	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$291,148.08	0.77%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$44,310.82	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$327,858.78	0.87%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$135,207.00	0.36%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$59,947.06	0.16%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$138,727.15	0.37%	0	$0.00	NA	0	
	VANTUS BANK	1	$61,943.95	0.16%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$69,939.73	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,195.68	0.15%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$79,540.00	0.21%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$170,629.94	0.45%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	$189,766.18	0.5%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$35,100.00	0.09%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$75,595.71	0.2%	0	$0.00	NA	0	
		2	$107,154.35	0.28%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	70	$4,706,007.61	12.37%	0	$0.00	NA	0	
Total			**588**	**$37,894,068.02**	**100%**	**0**	**$0.00**		**0**	
31412ND78		ANCHORBANK FSB	1	$151,875.41	3.47%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$350,000.00	8%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$271,544.27	6.21%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$179,041.89	4.09%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$497,077.07	11.37%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$294,500.00	6.74%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$128,886.19	2.95%	0	$0.00	NA	0	
		PIONEER BANK	1	$259,770.61	5.94%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$295,000.00	6.75%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$187,934.05	4.3%	0	$0.00	NA	0	
		Unavailable	7	$1,756,801.05	40.18%	0	$0.00	NA	0	
Total			**18**	**$4,372,430.54**	**100%**	**0**	**$0.00**		**0**	
31412ND86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$354,500.00	0.63%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$298,729.70	0.53%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,943.04	0.28%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$353,460.65	0.63%	0	$0.00	NA	0	
		ALLY BANK	1	$315,400.00	0.56%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$175,275.00	0.31%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,191,516.54	2.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,377,166.13	2.45%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,050.00	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$3,547,735.68	6.32%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$351,082.33	0.63%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,453,911.82	2.59%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$610,872.55	1.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$382,850.00	0.68%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,104,031.86	1.97%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$188,461.96	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$246,647.20	0.44%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$570,317.62	1.02%	0	$0.00	NA	0	
	CITIZENS BANK	1	$235,600.00	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$219,583.00	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$170,741.72	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$403,650.00	0.72%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$165,948.61	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,736,454.95	3.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$359,554.03	0.64%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$490,400.00	0.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$167,568.61	0.3%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	$553,409.66	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	$188,979.00	0.34%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$178,326.33	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$483,550.00	0.86%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,147,914.86	2.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$331,902.47	0.59%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$236,000.00	0.42%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$383,024.06	0.68%	0	$0.00	NA	0	
	FULTON BANK	3	$666,126.40	1.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$370,500.00	0.66%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$529,077.47	0.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,200.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$718,383.29	1.28%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$456,153.50	0.81%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,303,439.29	2.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$251,483.29	0.45%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$261,025.06	0.47%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$226,844.73	0.4%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$322,715.03	0.58%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$213,329.62	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$161,025.00	0.29%	0	$0.00	NA	0	
	MAGNA BANK	1	$338,055.61	0.6%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$199,521.00	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$170,852.77	0.3%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	9	$2,452,038.55	4.37%	0	$0.00	NA	0	

	AGENCY								
	MEMBERS MORTGAGE COMPANY INC.	1	$275,250.94	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,164.78	0.55%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$176,836.06	0.32%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$519,030.37	0.92%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$232,584.38	0.41%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$199,129.45	0.35%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,988.39	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$275,162.02	0.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$861,284.78	1.53%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$208,811.06	0.37%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$682,043.62	1.22%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$154,378.32	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$678,134.90	1.21%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$519,984.61	0.93%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,438.54	0.32%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$474,912.33	0.85%	0	$0.00	NA	0	
	REGIONS BANK	1	$155,671.68	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE	2	$572,850.00	1.02%	0	$0.00	NA	0	

		COMPANY								
		SABINE STATE BANK AND TRUST COMPANY	1	$194,573.95	0.35%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$162,812.68	0.29%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$327,467.81	0.58%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$258,875.00	0.46%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$763,425.23	1.36%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$339,844.40	0.61%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$256,400.00	0.46%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$369,665.52	0.66%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	2	$398,630.44	0.71%	0	$0.00	NA	0	
		TIERONE BANK	1	$208,550.00	0.37%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$215,490.00	0.38%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$175,750.00	0.31%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$210,704.66	0.38%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$314,722.08	0.56%	0	$0.00	NA	0	
		UMPQUA BANK	2	$547,670.64	0.98%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$180,340.74	0.32%	0	$0.00	NA	0	
		VANTUS BANK	1	$177,842.96	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,300.00	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$246,777.45	0.44%	0	$0.00	NA	0	
		Unavailable	68	$14,843,416.97	26.45%	0	$0.00	NA	0	
Total			**246**	**$56,118,246.75**	**100%**	**0**	**$0.00**		**0**	
31412ND94		ARVEST MORTGAGE COMPANY	2	$134,923.15	0.2%	0	$0.00	NA	0	
			12	$875,918.80	1.28%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA								
		PHH MORTGAGE CORPORATION	115	$7,545,807.86	11.04%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$50,000.00	0.07%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	21	$1,143,779.80	1.67%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	$58,114,020.18	85.01%	0	$0.00	NA	0	
		Unavailable	10	$635,955.21	0.73%	0	$0.00	NA	0	
Total			**1,069**	**$68,500,405.00**	**100%**	**0**	**$0.00**		**0**	
31412NDA1		ARVEST MORTGAGE COMPANY	7	$395,964.25	1.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$512,981.23	1.45%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$63,753.57	0.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$95,473.57	0.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	44	$2,455,462.28	6.93%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$80,000.00	0.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$31,500.00	0.09%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$135,630.31	0.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$203,098.37	0.57%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	$30,860,749.36	87.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$59,250.00	0.17%	0	$0.00	NA	0	
		Unavailable	11	$600,072.06	1.47%	0	$0.00	NA	0	
Total			**603**	**$35,493,935.00**	**100%**	**0**	**$0.00**		**0**	
31412NDB9		PHH MORTGAGE CORPORATION	5	$1,154,551.65	35%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	10	$2,143,791.42	65%	0	$0.00	NA	0	
Total			**15**	**$3,298,343.07**	**100%**	**0**	**$0.00**		**0**	

31412NDC7		ARVEST MORTGAGE COMPANY	1	$295,632.00	11.58%	0	$0.00	NA	0	
		GMAC BANK	1	$189,840.38	7.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$425,928.02	16.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$441,655.00	17.31%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$972,305.00	38.1%	0	$0.00	NA	0	
		Unavailable	1	$226,818.47	8.88%	0	$0.00	NA	0	
Total			**10**	**$2,552,178.87**	**100%**	**0**	**$0.00**		**0**	
31412NDD5		GMAC BANK	3	$1,041,124.60	11.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$973,970.48	10.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$3,413,231.06	37.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$953,648.14	10.51%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$209,082.66	2.3%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	$1,610,796.11	17.75%	0	$0.00	NA	0	
		Unavailable	3	$875,278.62	9.64%	0	$0.00	NA	0	
Total			**34**	**$9,077,131.67**	**100%**	**0**	**$0.00**		**0**	
31412NDE3		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$1,654,818.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,654,818.13**	**100%**	**0**	**$0.00**		**0**	
31412NDF0		AMARILLO NATIONAL BANK	6	$1,565,118.62	40.58%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$291,754.69	7.56%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$202,388.00	5.25%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$208,374.79	5.4%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$227,625.13	5.9%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$392,700.00	10.18%	0	$0.00	NA	0	
			2	$401,426.42	10.41%	0	$0.00	NA	0	

		GUARDIAN MORTGAGE COMPANY INC.								
		INTERNATIONAL BANK OF COMMERCE	1	$375,699.32	9.74%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$191,824.35	4.98%	0	$0.00	NA	0	
Total			**15**	**$3,856,911.32**	**100%**	**0**	**$0.00**		**0**	
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	$27,602.44	0.44%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$259,582.48	4.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$62,113.42	0.98%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$89,298.00	1.41%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$417,000.00	6.61%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$109,324.39	1.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$93,000.00	1.47%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$162,976.52	2.58%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$70,906.33	1.12%	0	$0.00	NA	0	
		BANK OF STANLY	1	$41,740.22	0.66%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$30,000.00	0.48%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$69,567.04	1.1%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	3	$399,813.60	6.33%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$541,492.81	8.58%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$124,221.60	1.97%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	2	$332,929.79	5.27%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$67,400.00	1.07%	0	$0.00	NA	0	
			1	$29,900.00	0.47%	0	$0.00	NA	0	

		FIRST NATIONAL BANK & TRUST								
		FIRST PLACE BANK	1	$154,028.26	2.44%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$135,746.86	2.15%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$298,692.66	4.73%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$84,470.69	1.34%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$29,809.37	0.47%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$135,764.49	2.15%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$88,891.47	1.41%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$108,000.00	1.71%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$139,139.91	2.2%	0	$0.00	NA	0	
		REGIONS BANK	1	$149,078.47	2.36%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$39,750.91	0.63%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$49,690.73	0.79%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,762.36	5.67%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$61,996.69	0.98%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$69,561.14	1.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,450.00	1.01%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$93,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	9	$1,325,498.61	21.01%	0	$0.00	NA	0	
Total			**56**	**$6,313,201.26**	**100%**	**0**	**$0.00**		**0**	
31412NDH6		ABACUS FEDERAL SAVINGS BANK	3	$273,937.27	4.64%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$76,312.24	1.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$7,994.47	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$45,000.00	0.76%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$62,419.38	1.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$99,389.79	1.68%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$74,541.10	1.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$40,000.00	0.68%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$377,951.14	6.4%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$127,400.00	2.16%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$26,000.00	0.44%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$28,000.00	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$164,450.82	2.78%	0	$0.00	NA	0	
	CHARTER BANK	1	$166,875.46	2.83%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$248,495.08	4.21%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$45,000.00	0.76%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$66,000.00	1.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$136,169.68	2.31%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$46,900.00	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$73,177.89	1.24%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	3.72%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,993.16	2.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$139,153.53	2.36%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$265,153.73	4.49%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$154,066.95	2.61%	0	$0.00	NA	0	
	FREMONT BANK	4	$495,158.23	8.38%	0	$0.00	NA	0	
	ILLINI BANK	1	$64,603.37	1.09%	0	$0.00	NA	0	

		IRWIN UNION BANK, FSB	1	$417,000.00	7.06%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$90,949.19	1.54%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$119,267.75	2.02%	0	$0.00	NA	0	
		METABANK	1	$50,000.00	0.85%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,545.44	1.26%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,729.84	3.55%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$119,267.75	2.02%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$92,000.00	1.56%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$61,621.67	1.04%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$178,200.00	3.02%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$200,000.00	3.39%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$149,097.05	2.52%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$64,409.93	1.09%	0	$0.00	NA	0	
		Unavailable	4	$337,347.44	5.7%	0	$0.00	NA	0	
Total			**59**	**$5,906,579.35**	**100%**	**0**	**$0.00**		**0**	
31412NDJ2		AMARILLO NATIONAL BANK	3	$176,940.46	16.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$155,864.84	14.3%	0	$0.00	NA	0	
		CENTRUE BANK	1	$65,657.78	6.02%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$90,380.00	8.29%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$51,440.60	4.72%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$118,400.00	10.86%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$21,947.26	2.01%	0	$0.00	NA	0	
		MORRILL & JANES BANK AND TRUST	1	$29,675.61	2.72%	0	$0.00	NA	0	

		COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,102.34	4.6%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$36,283.26	3.33%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$62,128.86	5.7%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$73,557.57	6.75%	0	$0.00	NA	0	
		Unavailable	4	$157,686.08	14.47%	0	$0.00	NA	0	
Total			**21**	**$1,090,064.66**	**100%**	**0**	**$0.00**		**0**	
31412NDK9		ABACUS FEDERAL SAVINGS BANK	2	$430,121.16	3.75%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$133,600.00	1.17%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$390,111.53	3.4%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$443,686.61	3.87%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$506,586.32	4.42%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$144,699.87	1.26%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$196,099.17	1.71%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$126,499.21	1.1%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$205,239.01	1.79%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$82,000.00	0.72%	0	$0.00	NA	0	
		CENTRUE BANK	2	$183,400.00	1.6%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$80,000.00	0.7%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$104,785.90	0.91%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$69,000.00	0.6%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$187,616.15	1.64%	0	$0.00	NA	0	
			1	$239,510.62	2.09%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.87%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$90,118.62	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,000.00	0.64%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$40,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$326,616.65	2.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,000.00	0.82%	0	$0.00	NA	0	
	FREMONT BANK	1	$141,719.03	1.24%	0	$0.00	NA	0	
	GMAC BANK	1	$167,667.59	1.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$87,573.74	0.76%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$102,000.00	0.89%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$166,327.25	1.45%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$179,638.44	1.57%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$44,640.00	0.39%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,677.11	1.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$34,912.50	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$339,818.76	2.97%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$98,000.00	0.86%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$147,503.11	1.29%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,852.46	1.54%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$53,500.00	0.47%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,852.03	0.63%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$84,000.00	0.73%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,038.51	0.69%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$397,143.59	3.47%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.49%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$205,449.06	1.79%	0	$0.00	NA	0	
	PRIMEBANK	1	$81,832.80	0.71%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$169,648.14	1.48%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$55,087.44	0.48%	0	$0.00	NA	0	
	S&T BANK	1	$32,931.69	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,592.18	1.74%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$174,150.29	1.52%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$119,755.31	1.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$170,000.00	1.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$50,686.31	0.44%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$147,196.82	1.28%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	3.64%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$255,969.09	2.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$259,396.91	2.26%	0	$0.00	NA	0	
	UMPQUA BANK	1	$77,840.95	0.68%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$277,600.00	2.42%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$149,698.70	1.31%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	1.09%	0	$0.00	NA	0	
		1	$105,000.00	0.92%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	3	$289,014.64	2.52%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$59,750.96	0.52%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$131,100.00	1.14%	0	$0.00	NA	0	
		Unavailable	12	$1,074,605.85	9.4%	0	$0.00	NA	0	
Total			**95**	**$11,458,862.08**	**100%**	**0**	**$0.00**		**0**	
31412NDL7		ARVEST MORTGAGE COMPANY	4	$608,300.74	33.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$99,796.10	5.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$926,098.61	51.34%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$169,658.52	9.41%	0	$0.00	NA	0	
Total			**14**	**$1,803,853.97**	**100%**	**0**	**$0.00**		**0**	
31412NDM5		GMAC BANK	2	$344,332.17	31.27%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$234,541.99	21.3%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$174,000.00	15.8%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$171,200.00	15.55%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$177,000.00	16.08%	0	$0.00	NA	0	
Total			**6**	**$1,101,074.16**	**100%**	**0**	**$0.00**		**0**	
31412NDN3		BAY FEDERAL CREDIT UNION	1	$169,528.25	3.14%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$391,080.10	7.24%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,000.00	2.5%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$840,902.83	15.56%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$299,873.10	5.55%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$663,910.11	12.29%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE	1	$183,922.16	3.4%	0	$0.00	NA	0	

		ASSOCIATION								
		INDEPENDENT BANK CORPORATION	1	$115,945.59	2.15%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$396,381.60	7.34%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$278,969.09	5.16%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$145,000.00	2.68%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$256,000.00	4.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$313,089.41	5.79%	0	$0.00	NA	0	
		UMPQUA BANK	1	$211,907.16	3.92%	0	$0.00	NA	0	
		Unavailable	4	$1,002,341.09	18.54%	0	$0.00	NA	0	
Total			**22**	**$5,403,850.49**	**100%**	**0**	**$0.00**		**0**	
31412NDP8		ABACUS FEDERAL SAVINGS BANK	1	$99,913.90	0.57%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$87,927.86	0.5%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$89,922.51	0.51%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$979,337.89	5.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$92,150.00	0.53%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$91,421.22	0.52%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$554,040.97	3.17%	0	$0.00	NA	0	
		AUBURNBANK	1	$89,922.51	0.51%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$89,922.51	0.51%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$356,226.82	2.04%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$91,926.42	0.53%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$94,900.00	0.54%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$173,958.97	0.99%	0	$0.00	NA	0	
		CENTRUE BANK	2	$206,100.00	1.18%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$313,853.50	1.79%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,670.21	1.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,695.00	0.52%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$84,926.82	0.49%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.57%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$97,500.00	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$102,400.00	0.59%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$102,500.00	0.59%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$89,872.55	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$93,019.85	0.53%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$99,913.90	0.57%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$99,915.99	0.57%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$102,699.24	0.59%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$85,000.00	0.49%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$188,917.35	1.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,762.31	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,634.28	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$393,644.50	2.25%	0	$0.00	NA	0	
		1	$101,863.43	0.58%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$407,751.46	2.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,821.73	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$207,775.36	1.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$105,908.73	0.61%	0	$0.00	NA	0	
	FREMONT BANK	1	$106,310.60	0.61%	0	$0.00	NA	0	
	FULTON BANK	2	$201,221.06	1.15%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$89,922.51	0.51%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$90,925.40	0.52%	0	$0.00	NA	0	
	GMAC BANK	4	$400,450.99	2.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,817.97	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,019.95	0.57%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$85,528.08	0.49%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$186,958.32	1.07%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$103,910.45	0.59%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$91,105.00	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$175,648.63	1%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$210,765.98	1.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$99,913.90	0.57%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$91,000.00	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$474,563.89	2.71%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,900.00	0.57%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	$96,916.49	0.55%	0	$0.00	NA	0	
	METABANK	1	$86,400.00	0.49%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$86,000.00	0.49%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.57%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$271,924.23	1.55%	0	$0.00	NA	0	
	NCB, FSB	1	$88,000.00	0.5%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$193,659.93	1.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,109.60	1.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$102,655.00	0.59%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$195,000.00	1.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$203,314.44	1.16%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$98,500.00	0.56%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$89,126.88	0.51%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$100,000.00	0.57%	0	$0.00	NA	0	
	REGIONS BANK	3	$299,270.35	1.71%	0	$0.00	NA	0	
	S&T BANK	1	$90,242.23	0.52%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$262,186.59	1.5%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$106,319.04	0.61%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.57%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$90,800.00	0.52%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$89,000.00	0.51%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$103,635.55	0.59%	0	$0.00	NA	0	
	THUNDER BANK	1	$86,255.68	0.49%	0	$0.00	NA	0	
	TIERONE BANK	1	$92,635.00	0.53%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	1	$96,300.00	0.55%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$84,932.02	0.49%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$107,200.00	0.61%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$99,300.00	0.57%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$95,926.95	0.55%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$87,831.09	0.5%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,421.72	0.55%	0	$0.00	NA	0	
		Unavailable	42	$4,053,601.24	23.16%	0	$0.00	NA	0	
Total			**182**	**$17,502,144.55**	**100%**	**0**	**$0.00**		**0**	
31412NDQ6		ADVANCIAL FEDERAL CREDIT UNION	1	$111,456.29	0.88%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$235,852.28	1.86%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,899.19	0.95%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$461,756.24	3.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$116,400.00	0.92%	0	$0.00	NA	0	
		BANK OF STANLY	1	$123,200.00	0.97%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$122,400.00	0.97%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$124,700.00	0.99%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,100.00	0.98%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$359,123.00	2.84%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$119,920.00	0.95%	0	$0.00	NA	0	
			1	$119,200.00	0.94%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$111,910.44	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,646.89	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$120,600.00	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$111,106.58	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$355,903.94	2.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$121,950.00	0.96%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$119,901.63	0.95%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,406.96	0.9%	0	$0.00	NA	0	
	FULTON BANK	2	$233,011.20	1.84%	0	$0.00	NA	0	
	GMAC BANK	1	$116,901.70	0.92%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,900.02	0.94%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$118,300.00	0.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$236,795.94	1.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$355,320.90	2.81%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$232,309.51	1.84%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$229,700.00	1.82%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$114,903.38	0.91%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$113,504.55	0.9%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$228,505.00	1.81%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST	1	$112,405.48	0.89%	0	$0.00	NA	0	

	CO.								
	MARINE BANK MORTGAGE SERVICES	1	$114,956.70	0.91%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$117,273.79	0.93%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$119,819.25	0.95%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$346,307.44	2.74%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$120,548.64	0.95%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$230,403.57	1.82%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$220,000.00	1.74%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$589,564.00	4.66%	0	$0.00	NA	0	
	REGIONS BANK	1	$114,905.73	0.91%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$115,000.00	0.91%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.87%	0	$0.00	NA	0	
	TEXAS BANK	1	$116,002.47	0.92%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	$243,867.60	1.93%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$116,363.70	0.92%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$113,804.31	0.9%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$119,896.68	0.95%	0	$0.00	NA	0	
	UNION BANK	1	$119,899.19	0.95%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$235,000.00	1.86%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,404.86	0.87%	0	$0.00	NA	0	
		2	$234,459.42	1.85%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	27	$3,157,532.06	24.93%	0	$0.00	NA	0	
Total			**108**	**$12,651,000.53**	**100%**	**0**	**$0.00**		**0**	
31412NDR4		FIRST BANK	1	$98,015.54	0.32%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$599,777.32	1.99%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$89,924.38	0.3%	0	$0.00	NA	0	
		GMAC BANK	3	$307,637.35	1.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$94,324.50	0.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$2,594,358.54	8.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$300,466.93	1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$91,123.38	0.3%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$208,306.65	0.69%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	264	$24,965,076.87	82.75%	0	$0.00	NA	0	
		Unavailable	8	$818,774.62	2.72%	0	$0.00	NA	0	
Total			**317**	**$30,167,786.08**	**100%**	**0**	**$0.00**		**0**	
31412NDS2		FIRST NATIONAL BANK OF OMAHA	3	$347,054.09	2.56%	0	$0.00	NA	0	
		GMAC BANK	3	$341,732.71	2.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$113,359.27	0.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,611,141.45	11.87%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$111,150.00	0.82%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	89	$10,242,373.76	75.48%	0	$0.00	NA	0	
		Unavailable	9	$1,045,175.72	5.91%	0	$0.00	NA	0	
Total			**120**	**$13,811,987.00**	**100%**	**0**	**$0.00**		**0**	
31412NDU7		BAXTER CREDIT UNION	2	$133,500.00	3.66%	0	$0.00	NA	0	
		DEXTER CREDIT	1	$177,000.00	4.85%	0	$0.00	NA	0	

		UNION								
		DORAL BANK	2	$267,638.64	7.34%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$58,776.95	1.61%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$256,555.07	7.03%	0	$0.00	NA	0	
		FULTON BANK	1	$111,000.00	3.04%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$270,974.15	7.43%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$56,328.32	1.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$217,565.23	5.97%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$747,402.72	20.49%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$243,143.80	6.67%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$304,912.12	8.36%	0	$0.00	NA	0	
		Unavailable	5	$802,452.68	22.01%	0	$0.00	NA	0	
Total			**27**	**$3,647,249.68**	**100%**	**0**	**$0.00**		**0**	
31412NDV5		ALPINE BANK & TRUST CO.	5	$336,067.45	8.86%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$67,834.00	1.79%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$59,742.15	1.57%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$149,900.00	3.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$79,922.24	2.11%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$68,800.00	1.81%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$114,900.00	3.03%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$79,922.24	2.11%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$79,922.24	2.11%	0	$0.00	NA	0	
		DORAL BANK	1	$74,927.10	1.97%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$78,719.66	2.07%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST	3	$188,976.68	4.98%	0	$0.00	NA	0	

		COMPANY OF SC								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$122,025.45	3.22%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$77,850.00	2.05%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	6	$400,051.58	10.54%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	2.11%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$69,928.63	1.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$51,893.70	1.37%	0	$0.00	NA	0	
		FULTON BANK	1	$74,921.70	1.97%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$80,721.47	2.13%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$74,000.00	1.95%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,712.07	1.94%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	2	$118,341.86	3.12%	0	$0.00	NA	0	
		KITSAP CREDIT UNION	1	$74,271.00	1.96%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$78,418.05	2.07%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$78,000.00	2.06%	0	$0.00	NA	0	
		REGIONS BANK	1	$76,768.87	2.02%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$60,141.48	1.59%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$68,932.93	1.82%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$79,851.41	2.1%	0	$0.00	NA	0	
		Unavailable	10	$674,526.85	17.78%	0	$0.00	NA	0	
Total			**55**	**$3,793,990.81**	**100%**	**0**	**$0.00**		**0**	
31412NDW3		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	2.29%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$233,241.83	4.77%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	2	$232,772.45	4.76%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$111,000.00	2.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$123,879.48	2.53%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	2.25%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$116,886.29	2.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,381.87	2.54%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$120,000.00	2.45%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$115,523.47	2.36%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$111,241.78	2.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$117,482.93	2.4%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$120,000.00	2.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$114,880.00	2.35%	0	$0.00	NA	0	
	FULTON BANK	2	$224,773.24	4.59%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$120,380.04	2.46%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$238,745.97	4.88%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$112,000.00	2.29%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$124,431.30	2.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,267.23	4.89%	0	$0.00	NA	0	
	REGIONS BANK	1	$113,883.77	2.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,393.26	2.3%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	2.45%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$109,895.63	2.25%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,886.14	2.45%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$123,130.72	2.52%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$121,878.55	2.49%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$119,230.45	2.44%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$230,181.39	4.7%	0	$0.00	NA	0	
		Unavailable	7	$800,114.47	16.34%	0	$0.00	NA	0	
Total			**42**	**$4,893,482.26**	**100%**	**0**	**$0.00**		**0**	
31412NDX1		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$219,560.88	4.25%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$581,438.15	11.25%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$701,340.54	13.57%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	3	$874,368.27	16.92%	0	$0.00	NA	0	
		REGIONS BANK	3	$407,846.42	7.89%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	12	$2,131,459.31	41.25%	0	$0.00	NA	0	
		Unavailable	1	$251,760.89	4.87%	0	$0.00	NA	0	
Total			**25**	**$5,167,774.46**	**100%**	**0**	**$0.00**		**0**	
31412NDY9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$285,000.00	1.63%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$211,647.04	1.21%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$137,616.12	0.79%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$460,461.08	2.63%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$206,903.50	1.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$652,969.27	3.73%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$478,750.00	2.73%	0	$0.00	NA	0	
			1	$232,418.39	1.33%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	$1,120,471.56	6.39%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,302,834.91	7.43%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$216,394.48	1.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,080.34	0.74%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$339,752.32	1.94%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$269,236.76	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$570,578.99	3.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$354,917.15	2.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$446,076.34	2.55%	0	$0.00	NA	0	
	FULTON BANK	1	$202,223.26	1.15%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$402,417.81	2.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,242,267.05	7.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$315,500.35	1.8%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	2	$486,128.82	2.77%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$452,213.48	2.58%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,560.38	2.38%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$625,757.15	3.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$297,667.29	1.7%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,750.00	1.11%	0	$0.00	NA	0	
	REGIONS BANK	3	$474,343.70	2.71%	0	$0.00	NA	0	
		2	$278,849.19	1.59%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION								
		TIERONE BANK	1	$155,103.00	0.89%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.76%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$306,222.76	1.75%	0	$0.00	NA	0	
		VANTUS BANK	1	$146,171.17	0.83%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$351,166.48	2%	0	$0.00	NA	0	
		Unavailable	16	$3,627,998.91	20.68%	0	$0.00	NA	0	
Total			**77**	**$17,523,449.05**	**100%**	**0**	**$0.00**		**0**	
31412NDZ6		NATIONAL CITY MORTGAGE COMPANY	4	$475,263.41	1.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$1,981,868.17	7.93%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	194	$22,638,244.42	90.17%	0	$0.00	NA	0	
Total			**215**	**$25,095,376.00**	**100%**	**0**	**$0.00**		**0**	
31412NE28		ARVEST MORTGAGE COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,184,741.21	0.33%	0	$0.00	NA	0	
		GMAC BANK	17	$4,871,899.55	1.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	40	$10,302,055.05	2.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	415	$110,863,003.73	30.48%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$287,566.00	0.08%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	32	$8,067,011.27	2.22%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$594,310.37	0.16%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$251,749.13	0.07%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	$221,922,456.99	61.01%	0	$0.00	NA	0	
		Unavailable	23	$5,717,231.70	1.44%	0	$0.00	NA	0	
Total			**1,603**	**$364,192,025.00**	**100%**	**0**	**$0.00**		**0**	

31412NE36		PHH MORTGAGE CORPORATION	16	$3,446,605.98	48.14%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	20	$3,712,202.55	51.86%	0	$0.00	NA	0	
Total			**36**	**$7,158,808.53**	**100%**	**0**	**$0.00**		**0**	
31412NE44		PHH MORTGAGE CORPORATION	12	$4,465,163.16	62.68%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	8	$2,319,883.55	32.56%	0	$0.00	NA	0	
		Unavailable	1	$338,979.50	4.76%	0	$0.00	NA	0	
Total			**21**	**$7,124,026.21**	**100%**	**0**	**$0.00**		**0**	
31412NE51		FRANKLIN BANK, SSB	2	$343,010.42	2.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,833,192.13	11.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$6,329,632.62	39.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	27	$7,455,832.30	46.71%	0	$0.00	NA	0	
Total			**63**	**$15,961,667.47**	**100%**	**0**	**$0.00**		**0**	
31412NE69		ABBEVILLE BUILDING AND LOAN, SSB	1	$154,856.44	0.29%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$826,052.93	1.56%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$335,951.48	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$789,408.73	1.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,573,989.97	2.97%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$168,978.39	0.32%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	28	$4,455,000.33	8.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$1,143,312.94	2.16%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$150,763.58	0.28%	0	$0.00	NA	0	
		BANK MUTUAL	6	$954,835.69	1.8%	0	$0.00	NA	0	
			1	$167,659.02	0.32%	0	$0.00	NA	0	

	BANK OF AMERICA NA								
	BANK OF HAWAII	2	$314,847.17	0.59%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$168,750.00	0.32%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	$799,700.69	1.51%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$307,861.68	0.58%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$164,261.03	0.31%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$321,457.08	0.61%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$480,908.07	0.91%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$153,614.35	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,113,454.59	2.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$497,253.60	0.94%	0	$0.00	NA	0	
	CENTRUE BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$484,708.15	0.91%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$300,170.85	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,142,478.51	2.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$168,000.00	0.32%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$166,250.00	0.31%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$152,500.00	0.29%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$305,865.71	0.58%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$168,000.00	0.32%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$157,860.60	0.3%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.3%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$148,178.75	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$149,870.85	0.28%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$152,994.82	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,266,094.65	2.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$167,844.40	0.32%	0	$0.00	NA	0	
	DIME BANK	2	$318,000.00	0.6%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$779,592.08	1.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$644,710.66	1.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$167,848.13	0.32%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$152,000.00	0.29%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$331,000.00	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$331,844.40	0.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$495,449.21	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$788,578.64	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$322,838.70	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,551.28	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$159,858.83	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$170,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$157,853.67	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$152,268.79	0.29%	0	$0.00	NA	0	

	FIRST PLACE BANK	6	$989,490.77	1.87%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$159,851.81	0.3%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,246.13	0.33%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$171,052.60	0.32%	0	$0.00	NA	0	
	FREMONT BANK	4	$650,560.64	1.23%	0	$0.00	NA	0	
	FULTON BANK	4	$621,188.51	1.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$174,342.25	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$155,855.51	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$470,804.56	0.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,335,248.41	2.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$341,106.22	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$307,361.08	0.58%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$819,958.83	1.55%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$309,926.41	0.58%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$160,358.39	0.3%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$151,869.13	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$155,855.51	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$316,623.96	0.6%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$313,061.50	0.59%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$174,000.00	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$314,861.08	0.59%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$169,842.55	0.32%	0	$0.00	NA	0	
		1	$158,160.34	0.3%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,348.56	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$153,860.79	0.29%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,605.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	0.28%	0	$0.00	NA	0	
	NCB, FSB	1	$152,861.69	0.29%	0	$0.00	NA	0	
	NEW ERA BANK	1	$156,000.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$309,423.50	0.58%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$164,850.84	0.31%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$154,300.00	0.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$172,847.36	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$659,507.66	1.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$326,700.54	0.62%	0	$0.00	NA	0	
	PARK BANK	1	$151,200.00	0.29%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,300.00	0.63%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$170,593.83	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$484,608.86	0.91%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$166,965.72	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT	2	$302,929.23	0.57%	0	$0.00	NA	0	

	UNION								
	REGIONS BANK	1	$163,875.21	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$165,000.00	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$329,705.37	0.62%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$332,000.00	0.63%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$164,000.00	0.31%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$155,359.42	0.29%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,858.97	0.29%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$167,855.36	0.32%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$319,427.08	0.6%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$160,954.36	0.3%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,844.51	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,867.41	0.29%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$172,396.04	0.33%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$161,706.31	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,101.57	0.3%	0	$0.00	NA	0	
	TIERONE BANK	1	$159,552.09	0.3%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$153,600.00	0.29%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$165,457.42	0.31%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$167,920.00	0.32%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$168,000.00	0.32%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$155,855.51	0.29%	0	$0.00	NA	0	
		UMPQUA BANK	1	$151,063.31	0.29%	0	$0.00	NA	0	
		UNION BANK	1	$169,296.99	0.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$164,565.12	0.31%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$164,019.59	0.31%	0	$0.00	NA	0	
		UNITY BANK	1	$158,000.00	0.3%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$149,867.66	0.28%	0	$0.00	NA	0	
		VANTUS BANK	1	$150,860.15	0.28%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$306,526.06	0.58%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$169,600.00	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$636,858.33	1.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$162,000.00	0.31%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$949,625.39	1.79%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,461.14	0.29%	0	$0.00	NA	0	
		Unavailable	34	$5,478,325.45	10.36%	0	$0.00	NA	0	
Total			**330**	**$52,980,065.03**	**100%**	**0**	**$0.00**		**0**	
31412NE77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$843,033.97	0.32%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$513,538.42	0.19%	0	$0.00	NA	0	
			2	$402,088.73	0.15%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,442,685.26	1.68%	0	$0.00	NA	0	
	ADVANTAGE BANK	2	$377,814.76	0.14%	0	$0.00	NA	0	
	AF BANK	1	$189,828.24	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$524,750.00	0.2%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	$627,941.87	0.24%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$428,835.69	0.16%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	$5,560,830.06	2.1%	0	$0.00	NA	0	
	AMERICAN BANK	2	$405,702.37	0.15%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$869,812.29	0.33%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$599,452.50	0.23%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$692,379.72	0.26%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$211,808.35	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$502,734.31	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$359,834.57	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	47	$11,638,260.64	4.41%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$3,928,413.32	1.49%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,185,451.63	0.45%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$3,823,099.87	1.45%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$345,000.00	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	3	$605,985.84	0.23%	0	$0.00	NA	0	

	BANK OF THE CASCADES	3	$876,573.95	0.33%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,357,055.95	0.51%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$471,793.36	0.18%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$1,190,091.39	0.45%	0	$0.00	NA	0	
	BANNER BANK	1	$360,014.08	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$2,308,073.00	0.87%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$498,333.20	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	$4,459,044.57	1.69%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$259,759.19	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$416,613.77	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$945,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$493,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,315,162.84	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$3,488,848.82	1.32%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$414,633.86	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	3	$707,760.00	0.27%	0	$0.00	NA	0	
	CHARTER BANK	1	$399,773.91	0.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	$1,535,166.32	0.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,825,557.18	1.45%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$562,075.77	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$791,275.71	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$180,632.54	0.07%	0	$0.00	NA	0	
		16	$3,469,845.43	1.31%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CMC MORTGAGE SERVICES INC.	2	$430,159.79	0.16%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$193,352.09	0.07%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$306,630.43	0.12%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$211,013.66	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$204,010.87	0.08%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$410,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$1,006,475.20	0.38%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$195,523.08	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$399,655.61	0.15%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$496,351.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$201,826.08	0.08%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$203,353.92	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$473,350.00	0.18%	0	$0.00	NA	0	
	CORNBELT BANK	1	$299,741.71	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	3	$878,966.60	0.33%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$400,889.99	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$217,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$193,500.00	0.07%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$191,200.00	0.07%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$266,620.25	0.1%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$5,579,683.21	2.11%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$179,673.68	0.07%	0	$0.00	NA	0	
	DIME BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$414,613.85	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$220,800.21	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,777,899.31	1.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$793,004.29	0.3%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$238,400.00	0.09%	0	$0.00	NA	0	
	EAST WEST BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$624,461.88	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$220,800.00	0.08%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$188,800.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$179,841.19	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$179,845.02	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,091,086.14	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$235,800.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,150,510.30	0.44%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$226,589.94	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$848,023.61	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$363,587.90	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$2,890,992.72	1.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$8,396,712.94	3.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$683,871.56	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,356,881.89	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$388,463.50	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$634,598.27	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$539,512.15	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$262,400.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$355,530.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$183,180.18	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$232,528.67	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$255,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,441,543.81	2.06%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$561,278.79	0.21%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$392,332.37	0.15%	0	$0.00	NA	0	
		2	$578,622.09	0.22%	0	$0.00	NA	0	

	FORUM CREDIT UNION								
	FREMONT BANK	40	$10,862,972.35	4.11%	0	$0.00	NA	0	
	FULTON BANK	13	$3,329,016.55	1.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$1,127,491.23	0.43%	0	$0.00	NA	0	
	GMAC BANK	3	$924,506.72	0.35%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$473,881.53	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$445,000.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$820,143.48	0.31%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$559,481.32	0.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$875,376.39	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	$4,101,262.71	1.55%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$395,659.05	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$389,638.78	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$266,515.95	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$518,535.60	0.2%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$220,605.19	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,589,060.24	0.6%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$694,860.77	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$189,740.46	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$621,931.93	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$273,600.00	0.1%	0	$0.00	NA	0	
		5	$1,182,410.13	0.45%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	5	$957,107.38	0.36%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$528,627.42	0.2%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$180,750.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,415,044.44	0.91%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	7	$1,707,137.01	0.65%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$348,449.73	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,083,800.00	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$264,666.29	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$291,750.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$215,799.94	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,994,370.43	1.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$1,198,807.37	0.45%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$179,841.18	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,093,036.46	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$829,210.71	0.31%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$995,595.72	0.38%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$401,487.80	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$263,000.00	0.1%	0	$0.00	NA	0	
		4	$1,002,720.22	0.38%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$399,642.74	0.15%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$717,000.00	0.27%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$183,441.92	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$299,735.31	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$1,101,893.29	0.42%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$846,234.29	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$214,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$383,200.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	$1,337,933.00	0.51%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$185,520.00	0.07%	0	$0.00	NA	0	
	NCB, FSB	3	$667,027.80	0.25%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,998.32	0.07%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$249,774.00	0.09%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$259,759.19	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$401,009.10	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,319,333.96	0.88%	0	$0.00	NA	0	
		10	$2,311,281.88	0.87%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	$498,555.42	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$202,612.17	0.08%	0	$0.00	NA	0	
	OCEAN BANK	1	$361,273.11	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$179,833.28	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$199,814.76	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$316,727.07	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,133,437.39	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$410,536.81	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$209,810.16	0.08%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$202,500.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,051,970.30	0.78%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$616,437.79	0.23%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$430,588.10	0.16%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$212,000.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	1	$191,822.17	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$197,829.53	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$193,325.07	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$930,644.96	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,316,839.44	0.5%	0	$0.00	NA	0	
	REGIONS BANK	9	$2,707,214.35	1.02%	0	$0.00	NA	0	
		2	$744,324.38	0.28%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	2	$543,114.27	0.21%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$623,835.54	0.24%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$175,840.89	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$748,780.45	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$904,394.25	0.34%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$426,613.99	0.16%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$410,000.00	0.16%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	$1,448,499.59	0.55%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$267,425.98	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$222,993.27	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$543,710.25	0.21%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$199,819.19	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$735,370.27	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$866,440.46	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,749,887.41	0.66%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$854,853.73	0.32%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$350,685.46	0.13%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$209,060.83	0.08%	0	$0.00	NA	0	
		3	$820,661.14	0.31%	0	$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	$256,262.43	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$2,742,256.54	1.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$412,617.48	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$200,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,925,646.85	0.73%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$979,994.94	0.37%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$510,300.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$444,976.53	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$374,660.99	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$1,425,949.99	0.54%	0	$0.00	NA	0	
	UMPQUA BANK	3	$758,227.58	0.29%	0	$0.00	NA	0	
	UNION BANK	1	$204,500.00	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$239,777.71	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$592,690.56	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$2,226,334.94	0.84%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$670,064.95	0.25%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$264,771.84	0.1%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$1,308,547.91	0.5%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,905,255.66	1.1%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$606,464.46	0.23%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$358,076.00	0.14%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	3	$759,243.81	0.29%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$400,000.00	0.15%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	130	$37,473,566.48	14.14%	0	$0.00	NA	0	
Total			**1,005**	**$264,197,805.16**	**100%**	**0**	**$0.00**		**0**	
31412NE85		ABACUS FEDERAL SAVINGS BANK	2	$409,764.77	3.24%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$373,780.66	2.95%	0	$0.00	NA	0	
		BANK OF AKRON	1	$139,200.00	1.1%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$767,100.00	6.06%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.92%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	2	$253,000.00	2%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$666,000.00	5.26%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$161,354.00	1.28%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	4	$927,166.65	7.33%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$134,900.00	1.07%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$120,000.00	0.95%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$571,082.16	4.51%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	$750,845.60	5.94%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$699,363.95	5.53%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	12	$2,474,189.68	19.56%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	4	$779,278.42	6.16%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	6	$1,382,976.43	10.93%	0	$0.00	NA	0	

		ULSTER SAVINGS BANK	3	$595,754.16	4.71%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$155,000.00	1.23%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$268,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	4	$905,227.45	7.15%	0	$0.00	NA	0	
Total			**61**	**$12,649,983.93**	**100%**	**0**	**$0.00**		**0**	
31412NE93		ABACUS FEDERAL SAVINGS BANK	12	$5,833,210.64	25.93%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,645,563.56	7.31%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	11	$5,285,374.27	23.49%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,668,931.45	11.86%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$349,283.96	1.55%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	$1,079,258.06	4.8%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,461,288.53	6.5%	0	$0.00	NA	0	
		NCB, FSB	1	$416,613.77	1.85%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	8	$2,756,791.43	12.25%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$1,000,666.91	4.46%	0	$0.00	NA	0	
Total			**53**	**$22,496,982.58**	**100%**	**0**	**$0.00**		**0**	
31412NEA0		ARVEST MORTGAGE COMPANY	2	$628,363.75	2.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,241,876.02	4.53%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$160,879.43	0.59%	0	$0.00	NA	0	
		GMAC BANK	8	$2,286,446.36	8.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$277,155.25	1.01%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	65	$14,982,954.87	54.61%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$173,840.00	0.63%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	15	$4,086,837.13	14.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$797,337.09	2.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$516,833.20	1.88%	0	$0.00	NA	0	
		Unavailable	10	$2,285,565.71	8.33%	0	$0.00	NA	0	
Total			**112**	**$27,438,088.81**	**100%**	**0**	**$0.00**		**0**	
31412NEB8		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	1.74%	0	$0.00	NA	0	
		GMAC BANK	1	$68,347.95	1.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$588,932.38	12.84%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$3,725,408.22	81.2%	0	$0.00	NA	0	
		Unavailable	2	$125,208.47	2.73%	0	$0.00	NA	0	
Total			**79**	**$4,587,897.02**	**100%**	**0**	**$0.00**		**0**	
31412NEC6		ABACUS FEDERAL SAVINGS BANK	2	$538,893.59	1.66%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$473,947.25	1.46%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$560,494.21	1.73%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$343,774.75	1.06%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$676,622.43	2.08%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$948,987.48	2.92%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,632,767.20	5.03%	0	$0.00	NA	0	
		AMERICAN BANK	1	$90,740.06	0.28%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$202,998.76	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$399,650.24	1.23%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,143,162.06	3.52%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA	1	$149,478.70	0.46%	0	$0.00	NA	0	

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	4	$809,837.07	2.49%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$85,398.99	0.26%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	1.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$168,666.62	0.52%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$415,535.32	1.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	1.23%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$415,535.32	1.28%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$269,051.64	0.83%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$237,257.14	0.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$175,000.00	0.54%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$424,297.51	1.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$137,429.34	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$129,045.14	0.4%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$126,575.00	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	3	$275,643.39	0.85%	0	$0.00	NA	0	
	DORAL BANK	7	$612,794.38	1.89%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$217,000.00	0.67%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$295,000.00	0.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,388,026.00	4.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$85,788.56	0.26%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$133,031.09	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$130,000.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$967,555.03	2.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$607,623.02	1.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$219,227.27	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$757,068.69	2.33%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$152,730.64	0.47%	0	$0.00	NA	0	
	FREMONT BANK	3	$725,500.00	2.23%	0	$0.00	NA	0	
	FULTON BANK	1	$224,184.26	0.69%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$83,505.66	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$437,516.04	1.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$177,000.00	0.55%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$179,367.76	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$64,771.69	0.2%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$600,831.79	1.85%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$47,833.18	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$104,300.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$139,048.84	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$484,273.28	1.49%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	3	$917,486.49	2.83%	0	$0.00	NA	0	
	METABANK	1	$51,817.36	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$239,000.00	0.74%	0	$0.00	NA	0	
	NCB, FSB	2	$283,467.52	0.87%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$179,371.13	0.55%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,648.76	0.31%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$487,099.86	1.5%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$105,627.69	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$1,153,932.61	3.55%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$259,086.77	0.8%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$580,000.00	1.79%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,950.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$124,560.95	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	1.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$129,543.38	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$127,550.41	0.39%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$66,200.00	0.2%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$204,279.95	0.63%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$154,455.58	0.48%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$342,172.94	1.05%	0	$0.00	NA	0	
	UMPQUA BANK	1	$168,764.58	0.52%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$141,000.00	0.43%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$52,267.72	0.16%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$681,800.00	2.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$546,300.00	1.68%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$124,101.06	0.38%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$89,000.00	0.27%	0	$0.00	NA	0	
		Unavailable	27	$3,855,279.77	11.86%	0	$0.00	NA	0	
Total			**200**	**$32,473,530.92**	**100%**	**0**	**$0.00**		**0**	
31412NED4		WACHOVIA BANK, NATIONAL ASSOCIATION	219	$20,518,399.76	100%	0	$0.00	NA	0	
Total			**219**	**$20,518,399.76**	**100%**	**0**	**$0.00**		**0**	
31412NEE2		ARVEST MORTGAGE COMPANY	5	$896,389.25	0.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$546,479.09	0.2%	0	$0.00	NA	0	
		GMAC BANK	2	$435,438.04	0.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$487,852.24	0.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	93	$19,543,242.23	7.12%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$193,768.00	0.07%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	$251,979,652.83	91.79%	0	$0.00	NA	0	
		Unavailable	7	$722,059.32	0.15%	0	$0.00	NA	0	
Total			**2,129**	**$274,804,881.00**	**100%**	**0**	**$0.00**		**0**	
31412NEF9		WACHOVIA BANK, NATIONAL ASSOCIATION	125	$9,910,410.00	100%	0	$0.00	NA	0	
Total			**125**	**$9,910,410.00**	**100%**	**0**	**$0.00**		**0**	
31412NEG7		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,907.96	1.7%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$95,371.48	1.67%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$176,195.74	3.09%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$94,400.00	1.66%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$107,093.28	1.88%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$90,906.77	1.6%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$95,906.69	1.68%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$304,046.58	5.34%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$99,561.32	1.75%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$204,242.95	3.59%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$105,000.00	1.84%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$204,793.51	3.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$279,321.05	4.9%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,904.16	1.65%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$308,889.41	5.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$185,334.92	3.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$191,203.87	3.36%	0	$0.00	NA	0	
	FULTON BANK	3	$304,199.81	5.34%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$99,900.43	1.75%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,900.00	1.68%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$86,830.43	1.52%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$108,000.00	1.9%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$103,503.97	1.82%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$195,008.24	3.42%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	2	$195,070.12	3.42%	0	$0.00	NA	0	

		MACON BANK, INC.	2	$209,000.00	3.67%	0	$0.00	NA	0
		REGIONS BANK	1	$107,361.67	1.88%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$99,905.11	1.75%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$99,598.76	1.75%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$103,893.97	1.82%	0	$0.00	NA	0
		VANTUS BANK	1	$107,849.93	1.89%	0	$0.00	NA	0
		Unavailable	11	$1,046,988.80	18.41%	0	$0.00	NA	0
Total			**58**	**$5,696,090.93**	**100%**	**0**	**$0.00**		**0**
31412NEH5		FIRST NATIONAL BANK OF OMAHA	1	$96,905.72	0.32%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$99,898.04	0.33%	0	$0.00	NA	0
		GMAC BANK	1	$99,907.38	0.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$515,472.19	1.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$2,371,459.87	7.92%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$107,940.00	0.36%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$104,897.95	0.35%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	260	$26,213,686.76	87.59%	0	$0.00	NA	0
		Unavailable	4	$417,264.09	1.08%	0	$0.00	NA	0
Total			**298**	**$30,027,432.00**	**100%**	**0**	**$0.00**		**0**
31412NEJ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,900.00	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$96,714.60	0.23%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$185,079.83	0.44%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$297,426.56	0.71%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$103,900.00	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$653,093.26	1.57%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$290,816.09	0.7%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	$583,654.78	1.4%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$107,804.80	0.26%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$104,500.00	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$86,923.07	0.21%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$88,230.00	0.21%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$309,122.91	0.74%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$303,813.08	0.73%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	21	$2,035,787.88	4.89%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$105,500.00	0.25%	0	$0.00	NA	0	
	AUBURNBANK	1	$103,171.64	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$796,820.78	1.91%	0	$0.00	NA	0	
	BANK MUTUAL	2	$190,254.74	0.46%	0	$0.00	NA	0	
	BANK OF AKRON	1	$99,909.60	0.24%	0	$0.00	NA	0	
	BANK OF STANLY	4	$379,800.42	0.91%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$212,399.51	0.51%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$283,135.87	0.68%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$92,917.95	0.22%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$84,923.16	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$191,324.30	0.46%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$89,916.65	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$106,900.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$105,904.18	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$875,181.67	2.1%	0	$0.00	NA	0	
		1	$100,000.00	0.24%	0	$0.00	NA	0	

	CENTRAL STATE BANK								
	CENTRUE BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$104,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$776,478.09	1.86%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,907.01	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$206,733.23	0.5%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$204,500.00	0.49%	0	$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	1	$96,177.06	0.23%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$186,016.02	0.45%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,919.71	0.22%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,434.25	0.23%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$89,469.04	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$189,785.01	0.46%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$90,191.52	0.22%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$101,753.00	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	2	$188,800.00	0.45%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$88,135.45	0.21%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$93,500.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$95,911.08	0.23%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$109,600.00	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,369,356.11	3.29%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$196,376.53	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$503,641.55	1.21%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$90,717.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$562,435.43	1.35%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$86,621.63	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$99,907.38	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$97,458.64	0.23%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$93,993.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$479,331.09	1.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$99,913.90	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$190,317.35	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,904.71	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$196,823.90	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,914.12	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,500.00	0.22%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	7	$636,318.30	1.53%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$480,955.82	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$195,896.10	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$89,700.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$208,809.60	0.5%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$98,000.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$1,763,595.85	4.23%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$87,922.36	0.21%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,906.45	0.24%	0	$0.00	NA	0	
	FULTON BANK	1	$94,596.35	0.23%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$201,069.31	0.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$480,994.54	1.15%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$104,720.54	0.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$99,909.60	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$480,446.33	1.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$84,948.13	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$99,907.38	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$300,937.83	0.72%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$88,065.00	0.21%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$189,012.56	0.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,835.95	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$208,000.00	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	3	$300,430.46	0.72%	0	$0.00	NA	0	

	COMPANY								
	JAMES B. NUTTER AND COMPANY	1	$96,810.25	0.23%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,901.47	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$198,322.81	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$88,000.00	0.21%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$106,000.00	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$85,000.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$99,906.47	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$185,916.65	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$200,909.71	0.48%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$172,046.23	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,050.00	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$104,403.22	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$93,330.50	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,908.31	0.24%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$89,920.60	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$189,828.24	0.46%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$101,850.00	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$370,649.79	0.89%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$301,944.95	0.72%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,918.43	0.24%	0	$0.00	NA	0	
	NCB, FSB	1	$85,924.12	0.21%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	$108,000.00	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,418.83	0.47%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$182,622.79	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$308,802.83	0.74%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$94,916.18	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$105,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$767,243.21	1.84%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,985.73	0.48%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$102,507.25	0.25%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$291,525.00	0.7%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$203,313.82	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,025.00	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$190,379.05	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$208,700.00	0.5%	0	$0.00	NA	0	
	REGIONS BANK	3	$284,475.52	0.68%	0	$0.00	NA	0	
	S&T BANK	2	$196,400.00	0.47%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$190,000.00	0.46%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$191,323.16	0.46%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$192,826.43	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$92,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$199,812.49	0.48%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,110.32	0.24%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$188,341.58	0.45%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$397,827.40	0.95%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$105,100.00	0.25%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$92,716.11	0.22%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,416.63	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	NA	0	
	TIERONE BANK	1	$90,316.27	0.22%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$174,839.91	0.42%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$195,573.04	0.47%	0	$0.00	NA	0	
	UMPQUA BANK	1	$94,916.18	0.23%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$101,764.44	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$195,832.62	0.47%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	3	$284,189.19	0.68%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$84,925.01	0.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$198,874.39	0.48%	0	$0.00	NA	0
		VANTUS BANK	2	$188,175.56	0.45%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$197,000.00	0.47%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$90,169.99	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,908.91	0.23%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$106,000.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$295,353.83	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$290,497.68	0.7%	0	$0.00	NA	0
		Unavailable	66	$6,440,306.30	15.27%	0	$0.00	NA	0
Total			**430**	**$41,764,303.00**	**100%**	**0**	**$0.00**		**0**
31412NEK8		ABBEVILLE BUILDING AND LOAN, SSB	2	$229,792.08	0.74%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$231,895.34	0.75%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,397.39	0.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,436.88	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$119,893.61	0.39%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$111,150.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$337,019.57	1.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$121,500.00	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,276.56	0.76%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$228,192.19	0.73%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$238,678.72	0.77%	0	$0.00	NA	0
			2	$235,029.33	0.76%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	37	$4,357,563.82	14.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$599,275.32	1.93%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$235,703.98	0.76%	0	$0.00	NA	0	
	BANK MUTUAL	3	$349,096.36	1.12%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$248,172.69	0.8%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$112,850.00	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$235,883.86	0.76%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$119,891.52	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,077,541.90	3.47%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$110,200.00	0.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$120,540.93	0.39%	0	$0.00	NA	0	
	CENTURY BANK	1	$119,920.00	0.39%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,894.12	0.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$113,899.43	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	2	$221,254.61	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,057,949.48	3.4%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$113,302.37	0.36%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$113,899.43	0.37%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$122,042.54	0.39%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$329,801.46	1.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$118,000.00	0.38%	0	$0.00	NA	0	
		1	$112,400.74	0.36%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY SECURITY BANK	1	$122,888.81	0.4%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$120,415.54	0.39%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,891.52	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,063,622.69	3.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,801.94	0.37%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$116,594.38	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$466,651.13	1.5%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$120,558.90	0.39%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$242,894.10	0.78%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$119,200.00	0.38%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$234,794.77	0.76%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$124,384.69	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$576,390.06	1.85%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,143.02	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,693.42	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$121,892.36	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$236,600.00	0.76%	0	$0.00	NA	0	
	FIRST MERIT	6	$698,442.88	2.25%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$234,000.00	0.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$458,917.23	1.48%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$245,810.19	0.79%	0	$0.00	NA	0	
	FREMONT BANK	2	$238,789.12	0.77%	0	$0.00	NA	0	
	FULTON BANK	3	$355,073.47	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$119,891.52	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$112,398.30	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,896.27	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$345,739.39	1.11%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$235,000.00	0.76%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$116,294.77	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$469,879.86	1.51%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$116,400.00	0.37%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$116,489.36	0.37%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$119,600.00	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$119,888.85	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,885.15	0.4%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$110,000.00	0.35%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$345,791.17	1.11%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.35%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,000.00	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,773.26	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$233,196.42	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$111,896.27	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$111,000.00	0.36%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$109,895.63	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,450.00	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$352,873.13	1.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$110,400.10	0.36%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$114,648.76	0.37%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$124,264.25	0.4%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$111,099.47	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$119,529.19	0.38%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$118,892.42	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$111,896.27	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,720.00	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,200.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$230,793.78	0.74%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,894.68	0.36%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$120,000.00	0.39%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH	1	$112,395.81	0.36%	0	$0.00	NA	0	

		DAKOTA								
		SOUTHERN COMMERCIAL BANK	1	$119,774.24	0.39%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	2	$237,161.05	0.76%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$124,000.00	0.4%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.4%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$229,648.72	0.74%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,925.07	0.36%	0	$0.00	NA	0	
		TIERONE BANK	2	$238,281.85	0.77%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,000.00	0.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$114,896.04	0.37%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$244,000.00	0.79%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$120,887.93	0.39%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$121,000.00	0.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$238,689.97	0.77%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$116,899.27	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$348,907.27	1.12%	0	$0.00	NA	0	
		Unavailable	33	$3,851,451.91	12.37%	0	$0.00	NA	0	
Total			**265**	**$31,078,293.85**	**100%**	**0**	**$0.00**		**0**	
31412NEL6		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,244.84	0.44%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$537,777.28	0.86%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$273,308.56	0.44%	0	$0.00	NA	0	
		AF BANK	1	$135,880.01	0.22%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT	1	$125,886.09	0.2%	0	$0.00	NA	0	

	UNION								
	ALERUS FINANCIAL	1	$130,379.13	0.21%	0	$0.00	NA	0	
	ALLY BANK	1	$134,761.13	0.22%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$685,729.90	1.1%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$277,947.32	0.44%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$289,972.15	0.46%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	$949,805.45	1.52%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$145,000.00	0.23%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,103,945.15	1.76%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$126,282.93	0.2%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$141,877.74	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$148,068.60	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$264,250.00	0.42%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$5,600,736.86	8.95%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$147,116.87	0.24%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$263,577.62	0.42%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$2,750,747.27	4.39%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$415,465.04	0.66%	0	$0.00	NA	0	
	BANK MUTUAL	2	$268,880.42	0.43%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$272,257.85	0.43%	0	$0.00	NA	0	
	BANK OF STANLY	1	$135,000.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$283,952.77	0.45%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$132,677.00	0.21%	0	$0.00	NA	0	
		1	$124,884.22	0.2%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	4	$562,264.25	0.9%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$279,870.33	0.45%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$273,886.09	0.44%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$134,400.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$274,660.59	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$413,227.96	0.66%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$270,310.90	0.43%	0	$0.00	NA	0	
	CENTREBANK	1	$127,200.00	0.2%	0	$0.00	NA	0	
	CHARTER BANK	2	$262,138.65	0.42%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$286,622.59	0.46%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,265.40	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$142,450.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,098,374.77	1.75%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$139,876.48	0.22%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$144,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$264,175.51	0.42%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$140,400.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	2	$275,276.33	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$267,770.33	0.43%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$136,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$125,000.00	0.2%	0	$0.00	NA	0	

	CU COMMUNITY, LLC	1	$130,032.34	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,784,066.49	2.85%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$125,891.52	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$698,677.38	1.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$124,886.99	0.2%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$551,323.21	0.88%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$138,925.19	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$278,106.00	0.44%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$284,345.97	0.45%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$130,950.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK	1	$126,241.22	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$139,879.46	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$825,782.74	1.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,472.56	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,536,765.33	2.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$533,738.26	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$688,453.93	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$258,989.27	0.41%	0	$0.00	NA	0	
		1	$127,000.00	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,886.99	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,490,560.41	2.38%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$125,789.30	0.2%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$129,769.98	0.21%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$139,876.48	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,874.03	0.22%	0	$0.00	NA	0	
	FREMONT BANK	7	$951,224.36	1.52%	0	$0.00	NA	0	
	FULTON BANK	4	$537,110.89	0.86%	0	$0.00	NA	0	
	GMAC BANK	1	$148,000.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$287,240.10	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$965,317.76	1.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$569,878.07	0.91%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.2%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$124,886.99	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$267,475.25	0.43%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$142,405.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$144,000.00	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$397,785.20	0.64%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$276,272.60	0.44%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$692,701.81	1.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$273,092.38	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,521.99	0.24%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$127,300.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$788,119.63	1.26%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$146,021.06	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$404,137.24	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$518,980.90	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$137,874.64	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$268,141.96	0.43%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$263,876.65	0.42%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$128,275.94	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$532,211.33	0.85%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$133,834.67	0.21%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$148,000.00	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$412,659.09	0.66%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$259,617.22	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$144,872.07	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,837.25	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,886.99	0.2%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,885.48	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$262,881.44	0.42%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$125,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$142,800.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$284,972.51	0.46%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,569.48	0.22%	0	$0.00	NA	0	
	NCB, FSB	2	$267,880.89	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$437,075.98	0.7%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$129,879.60	0.21%	0	$0.00	NA	0	
	PIONEER BANK	1	$138,000.00	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$529,275.06	0.85%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$272,270.91	0.43%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$581,803.51	0.93%	0	$0.00	NA	0	
	QLENDING	1	$133,960.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$124,884.22	0.2%	0	$0.00	NA	0	
	REGIONS BANK	4	$547,235.00	0.87%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$264,751.72	0.42%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,484.65	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$269,497.34	0.43%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$127,984.20	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$144,000.00	0.23%	0	$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,920.00	0.22%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$129,000.00	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$144,275.67	0.23%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,447.83	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$387,275.05	0.62%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$148,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$130,420.43	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$132,882.66	0.21%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$132,879.77	0.21%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$147,500.00	0.24%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$130,884.42	0.21%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$149,000.00	0.24%	0	$0.00	NA	0	
	TIERONE BANK	1	$135,600.00	0.22%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$276,150.13	0.44%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$267,805.65	0.43%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$141,896.61	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$402,000.00	0.64%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$272,257.23	0.43%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	1	$126,887.95	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$260,884.63	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$280,362.42	0.45%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$519,075.96	0.83%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	56	$7,572,823.13	12.11%	0	$0.00	NA	0	
Total			**460**	**$62,600,748.00**	**100%**	**0**	**$0.00**		**0**	
31412NEM4		ARVEST MORTGAGE COMPANY	2	$204,310.16	0.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$1,317,433.80	1.59%	0	$0.00	NA	0	
		GMAC BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$298,687.93	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	116	$11,232,362.72	13.54%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$200,000.00	0.24%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	10	$944,823.24	1.14%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$198,432.48	0.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$392,751.21	0.47%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	690	$66,666,830.72	80.37%	0	$0.00	NA	0	
		Unavailable	17	$1,690,413.74	1.67%	0	$0.00	NA	0	
Total			**860**	**$83,251,046.00**	**100%**	**0**	**$0.00**		**0**	
31412NEN2		FIRST NATIONAL BANK OF OMAHA	8	$958,204.73	1.78%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$110,480.04	0.21%	0	$0.00	NA	0	
		GMAC BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	77	$8,971,047.71	16.68%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$820,373.00	1.52%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	1	$121,290.25	0.23%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	364	$42,105,676.37	78.27%	0	$0.00	NA	0	
		Unavailable	9	$1,059,708.90	1.09%	0	$0.00	NA	0	
Total			**468**	**$54,263,781.00**	**100%**	**0**	**$0.00**		**0**	
31412NEP7		ARVEST MORTGAGE COMPANY	1	$141,260.00	0.16%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$941,431.73	1.09%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$124,884.22	0.14%	0	$0.00	NA	0	
		GMAC BANK	3	$435,923.88	0.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$141,126.37	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	$14,444,401.88	16.73%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$125,000.00	0.14%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$1,489,053.74	1.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$412,645.40	0.48%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	495	$66,872,017.00	77.45%	0	$0.00	NA	0	
		Unavailable	9	$1,217,348.10	1.43%	0	$0.00	NA	0	
Total			**637**	**$86,345,092.32**	**100%**	**0**	**$0.00**		**0**	
31412NEQ5		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,925.11	4.83%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,000.00	5.14%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$89,929.79	4.53%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$99,697.17	5.02%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$100,413.97	5.06%	0	$0.00	NA	0	
			1	$97,423.94	4.91%	0	$0.00	NA	0	

		FIRST INTERSTATE BANK							
		FORUM CREDIT UNION	1	$104,668.28	5.27%	0	$0.00	NA	0
		FULTON BANK	1	$104,875.62	5.29%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$103,837.26	5.23%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	5.14%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$100,000.00	5.04%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$95,125.74	4.79%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$109,514.50	5.52%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,125.73	4.79%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$102,000.00	5.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$87,931.35	4.43%	0	$0.00	NA	0
		Unavailable	4	$393,900.43	19.87%	0	$0.00	NA	0
Total			**20**	**$1,984,368.89**	**100%**	**0**	**$0.00**		**0**
31412NER3		GMAC BANK	1	$92,932.69	3.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$602,150.00	19.51%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$101,224.00	3.28%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	21	$2,012,542.59	65.2%	0	$0.00	NA	0
		Unavailable	3	$278,023.28	9%	0	$0.00	NA	0
Total			**32**	**$3,086,872.56**	**100%**	**0**	**$0.00**		**0**
31412NES1		ANCHORBANK FSB	1	$332,502.56	1.97%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$265,241.14	1.57%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$219,018.38	1.3%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$150,642.55	0.89%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	$359,624.13	2.13%	0	$0.00	NA	0

		CHANNEL								
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$448,519.99	2.66%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$89,344.78	0.53%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,891.41	0.62%	0	$0.00	NA	0	
		DORAL BANK	3	$524,089.27	3.11%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	$610,799.51	3.62%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$245,600.00	1.46%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$374,137.05	2.22%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	4	$573,292.44	3.4%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$308,977.38	1.83%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$1,095,869.93	6.5%	0	$0.00	NA	0	
		KITSAP CREDIT UNION	2	$457,555.43	2.71%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$281,131.00	1.67%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	$901,179.24	5.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$291,721.54	1.73%	0	$0.00	NA	0	
		REGIONS BANK	9	$1,386,792.03	8.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	1.48%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$727,260.82	4.31%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$119,874.71	0.71%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	2.47%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	11	$1,601,977.93	9.5%	0	$0.00	NA	0	
		Unavailable	18	$4,732,210.16	28.05%	0	$0.00	NA	0	
Total			**82**	**$16,868,253.38**	**100%**	**0**	**$0.00**		**0**	
31412NET9			842	$134,988,524.00	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**842**	**$134,988,524.00**	**100%**	**0**	**$0.00**		**0**	
31412NEU6		ALLY BANK	1	$115,626.22	0.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$198,640.21	0.25%	0	$0.00	NA	0	
		GMAC BANK	1	$416,564.63	0.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$874,386.14	1.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,813,594.98	2.29%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$403,844.00	0.51%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$1,874,487.21	2.37%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	384	$72,667,263.45	91.92%	0	$0.00	NA	0	
		Unavailable	5	$1,051,605.16	0.87%	0	$0.00	NA	0	
Total			**412**	**$79,416,012.00**	**100%**	**0**	**$0.00**		**0**	
31412NEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$812,604.34	0.47%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$289,125.41	0.17%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,063,459.91	2.33%	0	$0.00	NA	0	
		AF BANK	3	$686,348.16	0.39%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$291,716.20	0.17%	0	$0.00	NA	0	
		ALLY BANK	2	$783,330.14	0.45%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$718,174.67	0.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$184,827.82	0.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,809,369.16	1.04%	0	$0.00	NA	0	
		AMERICAN BANK	1	$157,450.46	0.09%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$227,783.66	0.13%	0	$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION	6	$1,527,065.92	0.88%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$368,623.79	0.21%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$810,118.19	0.46%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$512,400.00	0.29%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	30	$6,998,375.71	4.01%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$292,000.00	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$6,107,134.53	3.5%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$327,825.41	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	1	$328,686.33	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	22	$8,203,958.23	4.7%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$445,000.00	0.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$636,385.09	0.36%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$928,643.66	0.53%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$416,594.70	0.24%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$253,541.17	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$315,056.54	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	83	$20,225,417.39	11.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$381,633.62	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$361,648.16	0.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	21	$7,196,851.01	4.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$430,139.56	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$493,500.00	0.28%	0	$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	2	$376,716.37	0.22%	0	$0.00	NA	0	
		2	$491,026.26	0.28%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	$149,857.67	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$187,147.40	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	5	$1,286,473.72	0.74%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,577.88	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,074,943.58	0.62%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	2	$337,345.54	0.19%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	$651,773.52	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$289,724.84	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$737,554.05	0.42%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$800,835.49	0.46%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,507,806.78	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$4,223,964.05	2.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$790,516.98	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$192,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$811,158.30	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	31	$10,108,885.17	5.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,793,069.83	2.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,003,436.87	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE	1	$408,075.00	0.23%	0	$0.00	NA	0	

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$526,421.29	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$203,200.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$179,825.05	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$321,878.55	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,401,964.49	1.38%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$343,000.00	0.2%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$396,000.00	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$181,827.31	0.1%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,131,709.65	0.65%	0	$0.00	NA	0	
	FULTON BANK	11	$2,594,468.63	1.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$174,000.00	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$416,604.34	0.24%	0	$0.00	NA	0	
	GMAC BANK	4	$1,224,591.06	0.7%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$1,314,252.09	0.75%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,816.30	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$149,857.67	0.09%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$904,111.44	0.52%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$228,314.77	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$183,013.22	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	17	$4,544,500.67	2.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,361.13	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,605.28	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$157,089.67	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$199,488.43	0.11%	0	$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$201,404.06	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$176,832.05	0.1%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	11	$2,393,891.53	1.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$385,380.65	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$211,798.84	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$134,613.72	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$848,143.00	0.49%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$627,864.00	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$163,844.39	0.09%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$149,757.77	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$664,363.46	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$168,825.14	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$268,207.39	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,262,416.75	0.72%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$833,200.97	0.48%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$290,000.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$174,833.95	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$608,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$159,337.39	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$287,726.73	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	$765,575.87	0.44%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$388,688.71	0.22%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,569,576.58	0.9%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$687,870.20	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$311,391.95	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	1	$348,998.50	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$219,791.25	0.13%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$305,695.38	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$751,920.00	0.43%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$163,644.58	0.09%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$375,301.65	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,716,854.37	0.98%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$830,202.06	0.48%	0	$0.00	NA	0	
	REGIONS BANK	8	$2,209,464.19	1.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,703.96	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$416,594.70	0.24%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,000.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$691,665.66	0.4%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$283,000.00	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$334,400.00	0.19%	0	$0.00	NA	0	
		1	$148,217.03	0.08%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION								
		SWAIN MORTGAGE COMPANY	3	$542,840.72	0.31%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$180,800.00	0.1%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$175,833.01	0.1%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	3	$519,007.09	0.3%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$193,500.00	0.11%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$316,684.42	0.18%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	8	$1,578,144.94	0.9%	0	$0.00	NA	0	
		UMPQUA BANK	4	$701,468.08	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$168,042.42	0.1%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$996,109.79	0.57%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$826,604.15	0.47%	0	$0.00	NA	0	
		VANTUS BANK	3	$593,821.59	0.34%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$211,788.95	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$651,375.34	0.37%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$444,977.39	0.25%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	102	$27,613,050.09	15.84%	0	$0.00	NA	0	
Total			**681**	**$174,511,125.69**	**100%**	**0**	**$0.00**		**0**	
31412NEW2		BETHPAGE FEDERAL CREDIT UNION	2	$561,463.40	9.02%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$364,627.85	5.86%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$249,762.79	4.01%	0	$0.00	NA	0	
			3	$988,497.02	15.88%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$549,249.23	8.82%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$139,767.26	2.25%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,584.87	6.69%	0	$0.00	NA	0	
		NCB, FSB	1	$132,500.00	2.13%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$451,796.09	7.26%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$148,000.00	2.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	6	$1,922,303.73	30.88%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$299,694.14	4.82%	0	$0.00	NA	0	
Total			**23**	**$6,224,246.38**	**100%**	**0**	**$0.00**		**0**	
31412NEX0		DORAL BANK	3	$345,661.15	7.69%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$268,041.97	5.96%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	4	$626,859.43	13.95%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$676,457.85	15.05%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	12	$2,330,529.03	51.86%	0	$0.00	NA	0	
		Unavailable	1	$246,757.13	5.49%	0	$0.00	NA	0	
Total			**25**	**$4,494,306.56**	**100%**	**0**	**$0.00**		**0**	
31412NEY8		AMARILLO NATIONAL BANK	6	$1,314,013.61	12.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,030,375.72	9.49%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,764.05	2.08%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$843,693.62	7.77%	0	$0.00	NA	0	
		CENTURY BANK	1	$408,000.00	3.76%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$251,759.98	2.32%	0	$0.00	NA	0	
			1	$310,000.00	2.86%	0	$0.00	NA	0	

		COMMERCIAL BANK OF TEXAS, N.A.								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$247,255.62	2.28%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	8	$1,788,628.92	16.47%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$313,801.97	2.89%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$166,616.76	1.53%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$189,315.82	1.74%	0	$0.00	NA	0	
		REGIONS BANK	1	$137,874.52	1.27%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$218,142.82	2.01%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	12	$3,219,651.54	29.66%	0	$0.00	NA	0	
Total			**45**	**$10,856,894.95**	**100%**	**0**	**$0.00**		**0**	
31412NEZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	835	$126,042,684.00	100%	0	$0.00	NA	0	
Total			**835**	**$126,042,684.00**	**100%**	**0**	**$0.00**		**0**	
31412NF27		AMERITRUST MORTGAGE CORPORATION	1	$199,750.00	2.09%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$507,862.30	5.32%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$251,313.36	2.63%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	4.37%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$276,695.92	2.9%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$596,142.57	6.25%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$216,000.00	2.26%	0	$0.00	NA	0	
		FULTON BANK	2	$407,711.39	4.27%	0	$0.00	NA	0	

		GATEWAY BANK, F.S.B.	1	$300,000.00	3.14%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$270,000.00	2.83%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$232,000.00	2.43%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$189,200.00	1.98%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$180,000.00	1.89%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$210,000.00	2.2%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$220,000.00	2.31%	0	$0.00	NA	0	
		NCB, FSB	1	$279,781.58	2.93%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$223,925.18	2.35%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$728,481.25	7.64%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$798,103.65	8.37%	0	$0.00	NA	0	
		Unavailable	11	$3,036,531.85	31.84%	0	$0.00	NA	0	
Total			**36**	**$9,540,499.05**	**100%**	**0**	**$0.00**		**0**	
31412NF43		BOTTOMLINE MORTGAGE, INC.	1	$417,000.00	7.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$2,170,043.67	38.74%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$262,295.23	4.68%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	$1,364,692.21	24.37%	0	$0.00	NA	0	
		Unavailable	6	$1,386,952.98	24.76%	0	$0.00	NA	0	
Total			**22**	**$5,600,984.09**	**100%**	**0**	**$0.00**		**0**	
31412NFA9		AMARILLO NATIONAL BANK	6	$1,573,414.55	10.27%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$1,197,868.89	7.82%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$235,000.00	1.53%	0	$0.00	NA	0	
			1	$212,000.00	1.38%	0	$0.00	NA	0	

		BANCORPSOUTH BANK							
		BANK TEXAS, NATIONAL ASSOCIATION	1	$216,604.01	1.41%	0	$0.00	NA	0
		BENCHMARK BANK	1	$199,215.31	1.3%	0	$0.00	NA	0
		CENTURY BANK	1	$300,000.00	1.96%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$418,625.00	2.73%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$319,703.62	2.09%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$187,500.00	1.22%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	16	$4,268,535.38	27.87%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$529,221.46	3.45%	0	$0.00	NA	0
		OMNIAMERICAN BANK	2	$564,144.06	3.68%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	6	$1,546,236.47	10.09%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,600.00	1.17%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$370,000.00	2.42%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$271,030.67	1.77%	0	$0.00	NA	0
		Unavailable	11	$2,730,171.66	17.84%	0	$0.00	NA	0
Total			**59**	**$15,317,871.08**	**100%**	**0**	**$0.00**		**0**
31412NFB7		FIRST NATIONAL BANK OF OMAHA	4	$637,209.95	0.68%	0	$0.00	NA	0
		GMAC BANK	2	$321,212.00	0.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,654,355.32	1.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	138	$22,182,769.37	23.72%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$472,312.00	0.5%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	$971,612.43	1.04%	0	$0.00	NA	0
			2	$324,658.13	0.35%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA BANK, NATIONAL ASSOCIATION	414	$65,683,321.99	70.22%	0	$0.00	NA	0	
		Unavailable	11	$1,753,631.81	1.38%	0	$0.00	NA	0	
Total			**590**	**$94,001,083.00**	**100%**	**0**	**$0.00**		**0**	
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	$56,755,563.00	100%	0	$0.00	NA	0	
Total			**302**	**$56,755,563.00**	**100%**	**0**	**$0.00**		**0**	
31412NFD3		ARVEST MORTGAGE COMPANY	1	$260,000.00	0.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	$5,204,454.04	1.36%	0	$0.00	NA	0	
		GMAC BANK	17	$5,084,868.02	1.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$8,494,229.87	2.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	434	$116,043,872.89	30.35%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$1,609,974.00	0.42%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	23	$6,226,323.42	1.63%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$207,811.97	0.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$1,045,890.76	0.27%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	962	$227,669,372.92	59.54%	0	$0.00	NA	0	
		Unavailable	43	$11,769,701.11	2.76%	0	$0.00	NA	0	
Total			**1,543**	**$383,616,499.00**	**100%**	**0**	**$0.00**		**0**	
31412NFE1		NATIONAL CITY MORTGAGE COMPANY	2	$647,321.92	3.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$8,889,163.72	51.69%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	28	$7,345,769.99	42.72%	0	$0.00	NA	0	
		Unavailable	1	$314,715.24	1.83%	0	$0.00	NA	0	
Total			**59**	**$17,196,970.87**	**100%**	**0**	**$0.00**		**0**	

31412NFF8		FIRST NATIONAL BANK OF OMAHA	2	$614,515.78	4.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$452,663.43	3.39%	0	$0.00	NA	0	
		GMAC BANK	1	$197,429.87	1.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$722,134.82	5.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$5,511,402.81	41.33%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	21	$5,838,242.20	43.78%	0	$0.00	NA	0	
Total			**51**	**$13,336,388.91**	**100%**	**0**	**$0.00**		**0**	
31412NFG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$220,000.00	1.11%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$194,840.16	0.98%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$204,000.00	1.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$710,769.00	3.58%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$328,000.00	1.65%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$497,500.00	2.51%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$187,591.07	0.95%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$197,165.77	0.99%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$178,856.85	0.9%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$303,956.74	1.53%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$399,663.95	2.02%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$294,000.00	1.48%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$230,206.44	1.16%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC.	1	$219,920.00	1.11%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$649,935.15	3.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$199,840.06	1.01%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$429,243.00	2.16%	0	$0.00	NA	0	
	GMAC BANK	3	$961,500.00	4.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,283,053.24	6.47%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$359,697.55	1.81%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$269,000.00	1.36%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$598,500.00	3.02%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$298,948.64	1.51%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$183,900.00	0.93%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$269,773.16	1.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,698.19	2.1%	0	$0.00	NA	0	
	NCB, FSB	1	$378,000.00	1.91%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$313,386.49	1.58%	0	$0.00	NA	0	
	PEOPLES BANK	2	$496,208.11	2.5%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	1.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$688,088.52	3.47%	0	$0.00	NA	0	
	REGIONS BANK	1	$416,674.70	2.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$195,847.10	0.99%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$209,000.00	1.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$212,021.73	1.07%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$404,668.02	2.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$198,000.00	1%	0	$0.00	NA	0	
	UMPQUA BANK	2	$608,770.16	3.07%	1	$372,424.04	NA	0	
	UNITED MORTGAGE COMPANY	2	$563,000.00	2.84%	0	$0.00	NA	0	
		1	$273,150.15	1.38%	0	$0.00	NA	0	

		WALLICK AND VOLK INC.								
		Unavailable	19	$4,370,202.61	22.02%	0	$0.00	NA	0	
Total			**75**	**$19,833,576.56**	**100%**	**1**	**$372,424.04**		**0**	
31412NFH4		FIRST NATIONAL BANK OF OMAHA	1	$281,363.42	1.58%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$360,888.01	2.02%	0	$0.00	NA	0	
		GMAC BANK	6	$1,685,660.40	9.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,094,962.29	6.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,978,694.09	16.69%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$177,604.30	1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$210,661.52	1.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$393,435.12	2.2%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	43	$9,694,680.70	54.33%	0	$0.00	NA	0	
		Unavailable	5	$1,215,427.15	5.41%	0	$0.00	NA	0	
Total			**75**	**$18,093,377.00**	**100%**	**0**	**$0.00**		**0**	
31412NFJ0		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,908.77	7.84%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$84,411.96	8.08%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$89,787.29	8.59%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$333,237.61	31.89%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$324,079.05	31.02%	0	$0.00	NA	0	
		Unavailable	1	$131,402.06	12.58%	0	$0.00	NA	0	
Total			**9**	**$1,044,826.74**	**100%**	**0**	**$0.00**		**0**	
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$333,111.17	3.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$291,512.58	2.94%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$236,994.42	2.39%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$582,952.06	5.89%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$576,380.25	5.82%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$149,964.96	1.51%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$107,270.76	1.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$562,072.88	5.68%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$349,231.21	3.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$850,186.36	8.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$153,600.00	1.55%	0	$0.00	NA	0	
	CHARTER BANK	1	$100,784.62	1.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,658.81	1.61%	0	$0.00	NA	0	
	CORTRUST BANK	1	$199,573.51	2.02%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$91,000.00	0.92%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$76,386.76	0.77%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$48,198.52	0.49%	0	$0.00	NA	0	
	DORAL BANK	4	$294,365.01	2.97%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$109,765.43	1.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$174,626.82	1.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,924.36	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$186,570.00	1.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$27,940.29	0.28%	0	$0.00	NA	0	
		1	$154,669.48	1.56%	0	$0.00	NA	0	

		FIRST NATIONAL BANK ALASKA								
		FIRST PLACE BANK	1	$230,000.00	2.32%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$97,794.11	0.99%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$115,000.00	1.16%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$70,000.00	0.71%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$52,335.72	0.53%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$84,821.42	0.86%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$49,291.49	0.5%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$199,567.14	2.02%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$244,668.17	2.47%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$61,271.00	0.62%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$113,756.91	1.15%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$317,461.95	3.21%	0	$0.00	NA	0	
		REGIONS BANK	2	$180,080.98	1.82%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$184,605.50	1.86%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$199,579.81	2.02%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$79,831.93	0.81%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	1.01%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$123,735.58	1.25%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$140,400.00	1.42%	0	$0.00	NA	0	
		UMPQUA BANK	2	$296,026.40	2.99%	0	$0.00	NA	0	
		VANTUS BANK	1	$107,880.00	1.09%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$150,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	7	$850,497.87	8.59%	0	$0.00	NA	0	
Total			**73**	**$9,901,346.24**	**100%**	**0**	**$0.00**		**0**	
31412NFL5			2	$246,000.00	10.49%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	10	$1,837,734.25	78.4%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$260,374.82	11.11%	0	$0.00	NA	0	
Total			**13**	**$2,344,109.07**	**100%**	**0**	**$0.00**		**0**	
31412NFM3		AMERICA FIRST FEDERAL CREDIT UNION	5	$831,849.79	45.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$164,000.00	8.93%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$221,048.35	12.04%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$336,775.00	18.34%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$135,500.00	7.38%	0	$0.00	NA	0	
		Unavailable	2	$147,231.82	8.01%	0	$0.00	NA	0	
Total			**13**	**$1,836,404.96**	**100%**	**0**	**$0.00**		**0**	
31412NFP6		PHH MORTGAGE CORPORATION	26	$8,204,625.80	97.14%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$241,431.96	2.86%	0	$0.00	NA	0	
Total			**27**	**$8,446,057.76**	**100%**	**0**	**$0.00**		**0**	
31412NFQ4		ALPINE BANK & TRUST CO.	1	$210,000.00	3.77%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$212,743.30	3.81%	0	$0.00	NA	0	
		BANK OF STANLY	1	$75,000.00	1.34%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$136,300.00	2.44%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	4	$577,688.45	10.36%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	19	$2,279,814.91	40.88%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$442,714.23	7.94%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$415,000.00	7.44%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	7.48%	0	$0.00	NA	0	
			1	$81,909.82	1.47%	0	$0.00	NA	0	

		POLISH & SLAVIC FEDERAL CREDIT UNION								
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,000.00	1.08%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$145,000.00	2.6%	0	$0.00	NA	0	
		Unavailable	6	$523,358.34	9.39%	0	$0.00	NA	0	
Total			**43**	**$5,576,529.05**	**100%**	**0**	**$0.00**		**0**	
31412NFR2		ABACUS FEDERAL SAVINGS BANK	1	$189,000.00	1.26%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$470,840.00	3.13%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$101,250.00	0.67%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$62,400.00	0.42%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$190,400.00	1.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,382.52	0.99%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$359,500.00	2.39%	0	$0.00	NA	0	
		AUBURNBANK	1	$57,242.00	0.38%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,360.48	1.26%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$308,944.80	2.05%	0	$0.00	NA	0	
		BANK OF STANLY	4	$324,600.00	2.16%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	1.2%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$57,500.00	0.38%	0	$0.00	NA	0	
		CENTRUE BANK	1	$44,730.00	0.3%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$37,760.00	0.25%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.47%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK	1	$38,220.47	0.25%	0	$0.00	NA	0	

	FALLS								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,000.00	0.73%	0	$0.00	NA	0	
	DIME BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$97,045.84	0.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	37	$3,505,019.18	23.31%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$74,600.00	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	1.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$93,600.00	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$270,400.00	1.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$120,650.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$183,871.03	1.22%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,485,419.00	9.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$36,248.49	0.24%	0	$0.00	NA	0	
	GECU	1	$96,267.83	0.64%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$133,989.50	0.89%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$72,800.00	0.48%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$101,000.00	0.67%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$193,000.00	1.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$570,000.00	3.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$95,000.00	0.63%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$194,505.85	1.29%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$27,229.87	0.18%	0	$0.00	NA	0	

		PIONEER BANK	1	$34,896.59	0.23%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	10	$829,373.35	5.52%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	2	$232,400.00	1.55%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$286,451.36	1.91%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.93%	0	$0.00	NA	0	
		S&T BANK	2	$61,050.00	0.41%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$61,600.00	0.41%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	1.36%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	1.2%	0	$0.00	NA	0	
		THUNDER BANK	1	$190,000.00	1.26%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$162,000.00	1.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,500.00	0.35%	0	$0.00	NA	0	
		Unavailable	20	$1,979,571.82	13.17%	0	$0.00	NA	0	
Total			**141**	**$15,034,619.98**	**100%**	**0**	**$0.00**		**0**	
31412NFS0		WACHOVIA BANK, NATIONAL ASSOCIATION	52	$3,171,203.29	100%	0	$0.00	NA	0	
Total			**52**	**$3,171,203.29**	**100%**	**0**	**$0.00**		**0**	
31412NFT8		ADVANCED FINANCIAL SERVICES, INC	1	$62,196.63	0.3%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$266,500.00	1.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$5,327,450.57	25.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$234,000.00	1.13%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	$14,801,864.20	71.3%	0	$0.00	NA	0	

		Unavailable	4	$182,049.60	0.33%	0	$0.00	NA	0	
Total			**397**	**$20,874,061.00**	**100%**	**0**	**$0.00**		**0**	
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,600.00	2.16%	0	$0.00	NA	0	
		BANK MUTUAL	1	$102,305.61	2.58%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$395,187.09	9.95%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	2.52%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$89,200.00	2.25%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	17	$1,732,725.71	43.64%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	2.52%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,000.00	2.27%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$99,000.00	2.49%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	2.42%	0	$0.00	NA	0	
		NEW ERA BANK	1	$105,000.00	2.64%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,911.77	2.52%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$86,000.00	2.17%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$93,950.00	2.37%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$213,000.00	5.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$292,793.18	7.37%	0	$0.00	NA	0	
		Unavailable	2	$190,280.00	4.77%	0	$0.00	NA	0	
Total			**40**	**$3,970,953.36**	**100%**	**0**	**$0.00**		**0**	
31412NFV3		ALPINE BANK & TRUST CO.	1	$144,000.00	3.16%	0	$0.00	NA	0	
			1	$128,883.38	2.83%	0	$0.00	NA	0	

		BAXTER CREDIT UNION							
		BLACKHAWK STATE BANK	1	$141,900.00	3.12%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$134,400.00	2.95%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$129,000.00	2.83%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	11	$1,513,547.98	33.25%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$128,000.00	2.81%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$274,250.00	6.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$133,500.00	2.93%	0	$0.00	NA	0
		FREMONT BANK	1	$135,000.00	2.97%	0	$0.00	NA	0
		HOMESTREET BANK	3	$419,800.00	9.22%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$146,700.00	3.22%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$133,000.00	2.92%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$133,800.00	2.94%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$146,300.00	3.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,950.00	3.21%	0	$0.00	NA	0
		Unavailable	4	$564,237.41	12.41%	0	$0.00	NA	0
Total			**33**	**$4,552,268.77**	**100%**	**0**	**$0.00**		**0**
31412NFX9		BANK OF HAWAII	1	$555,000.00	6.12%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$1,258,994.91	13.89%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	10	$2,272,945.29	25.07%	0	$0.00	NA	0
			1	$416,600.50	4.59%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST COMPANY								
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,093,284.80	12.06%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$756,900.00	8.35%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,000.00	1.5%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$270,000.00	2.98%	0	$0.00	NA	0	
		FREMONT BANK	1	$417,000.00	4.6%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$773,275.00	8.53%	0	$0.00	NA	0	
		MAGNA BANK	1	$176,320.05	1.94%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$136,000.00	1.5%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$449,080.43	4.95%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$204,000.00	2.25%	0	$0.00	NA	0	
		Unavailable	1	$151,000.00	1.67%	0	$0.00	NA	0	
Total			**38**	**$9,066,400.98**	**100%**	**0**	**$0.00**		**0**	
31412NFY7		ALPINE BANK & TRUST CO.	1	$240,000.00	1.03%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,224,400.00	5.26%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$241,200.00	1.04%	0	$0.00	NA	0	
		BANK MUTUAL	1	$417,000.00	1.79%	0	$0.00	NA	0	
		BANK OF STANLY	1	$180,000.00	0.77%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$256,800.00	1.1%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$186,540.24	0.8%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.79%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$228,000.00	0.98%	0	$0.00	NA	0	
		CENTRAL MORTGAGE	3	$728,320.00	3.13%	0	$0.00	NA	0	

	COMPANY								
	COASTHILLS FEDERAL CREDIT UNION	2	$444,400.40	1.91%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$180,800.00	0.78%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$214,200.00	0.92%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$3,758,326.08	16.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$200,000.00	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$444,000.00	1.91%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$318,000.00	1.37%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$182,000.00	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$461,000.00	1.98%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,237,158.00	9.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$650,650.00	2.8%	0	$0.00	NA	0	
	HOMESTREET BANK	11	$3,437,427.50	14.77%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$197,000.00	0.85%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$600,000.00	2.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$557,600.00	2.4%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	1.79%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$463,200.00	1.99%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$217,000.00	0.93%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$210,000.00	0.9%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$450,587.05	1.94%	0	$0.00	NA	0	
		1	$248,000.00	1.07%	0	$0.00	NA	0	

		RIVERMARK COMMUNITY CREDIT UNION								
		U. S. MORTGAGE CORP.	1	$320,000.00	1.37%	0	$0.00	NA	0	
		UMPQUA BANK	1	$193,500.00	0.83%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$617,000.00	2.65%	0	$0.00	NA	0	
		Unavailable	8	$2,138,908.40	9.17%	0	$0.00	NA	0	
Total			**89**	**$23,277,017.67**	**100%**	**0**	**$0.00**		**0**	
31412NFZ4		ARVEST MORTGAGE COMPANY	3	$827,450.00	18.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,656,484.30	59.22%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$1,001,966.00	22.33%	0	$0.00	NA	0	
Total			**17**	**$4,485,900.30**	**100%**	**0**	**$0.00**		**0**	
31412SV93		CITIMORTGAGE, INC.	37	$9,226,666.46	28.74%	0	$0.00	NA	0	
		Unavailable	89	$22,872,158.18	71.26%	0	$0.00	NA	0	
Total			**126**	**$32,098,824.64**	**100%**	**0**	**$0.00**		**0**	
31412SVR3		CITIMORTGAGE, INC.	11	$7,453,224.29	9.98%	0	$0.00	NA	0	
		Unavailable	112	$67,215,790.21	90.02%	0	$0.00	NA	0	
Total			**123**	**$74,669,014.50**	**100%**	**0**	**$0.00**		**0**	
31412SWA9		Unavailable	23	$5,443,111.52	100%	0	$0.00	NA	0	
Total			**23**	**$5,443,111.52**	**100%**	**0**	**$0.00**		**0**	
31412SWB7		CITIMORTGAGE, INC.	2	$1,205,866.05	3.82%	0	$0.00	NA	0	
		Unavailable	52	$30,361,201.41	96.18%	0	$0.00	NA	0	
Total			**54**	**$31,567,067.46**	**100%**	**0**	**$0.00**		**0**	
31412SWC5		Unavailable	12	$3,937,833.12	100%	0	$0.00	NA	0	
Total			**12**	**$3,937,833.12**	**100%**	**0**	**$0.00**		**0**	
31412SWH4		CITIMORTGAGE, INC.	17	$5,293,494.29	16.42%	0	$0.00	NA	0	
		Unavailable	101	$26,942,610.00	83.58%	0	$0.00	NA	0	
Total			**118**	**$32,236,104.29**	**100%**	**0**	**$0.00**		**0**	
31412TDK6		CITIMORTGAGE, INC.	44	$2,684,571.26	11.29%	0	$0.00	NA	0	
		Unavailable	338	$21,095,626.36	88.71%	0	$0.00	NA	0	
Total			**382**	**$23,780,197.62**	**100%**	**0**	**$0.00**		**0**	

31412TDL4		CITIMORTGAGE, INC.	25	$2,410,623.72	7.07%	0	$0.00	NA	0	
		Unavailable	323	$31,667,904.85	92.93%	0	$0.00	NA	0	
Total			**348**	**$34,078,528.57**	**100%**	**0**	**$0.00**		**0**	
31412THM8		CITIMORTGAGE, INC.	24	$3,902,182.90	13.19%	0	$0.00	NA	0	
		Unavailable	102	$25,671,751.36	86.81%	0	$0.00	NA	0	
Total			**126**	**$29,573,934.26**	**100%**	**0**	**$0.00**		**0**	
31412THN6		CITIMORTGAGE, INC.	3	$872,793.71	28.6%	0	$0.00	NA	0	
		Unavailable	7	$2,179,137.42	71.4%	0	$0.00	NA	0	
Total			**10**	**$3,051,931.13**	**100%**	**0**	**$0.00**		**0**	
31412TR47		Unavailable	41	$11,757,106.60	100%	0	$0.00	NA	0	
Total			**41**	**$11,757,106.60**	**100%**	**0**	**$0.00**		**0**	
31412TR54		CITIMORTGAGE, INC.	8	$1,990,950.00	2.26%	0	$0.00	NA	0	
		Unavailable	310	$85,955,561.47	97.74%	0	$0.00	NA	0	
Total			**318**	**$87,946,511.47**	**100%**	**0**	**$0.00**		**0**	
31412TR62		CITIMORTGAGE, INC.	2	$520,000.00	1.17%	0	$0.00	NA	0	
		Unavailable	177	$43,893,931.09	98.83%	0	$0.00	NA	0	
Total			**179**	**$44,413,931.09**	**100%**	**0**	**$0.00**		**0**	
31412TR70		Unavailable	7	$1,690,423.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,690,423.59**	**100%**	**0**	**$0.00**		**0**	
31412TR88		CITIMORTGAGE, INC.	5	$1,387,680.85	13.04%	0	$0.00	NA	0	
		Unavailable	36	$9,257,330.02	86.96%	0	$0.00	NA	0	
Total			**41**	**$10,645,010.87**	**100%**	**0**	**$0.00**		**0**	
31412TR96		CITIMORTGAGE, INC.	121	$35,351,092.47	16.02%	0	$0.00	NA	0	
		Unavailable	672	$185,373,464.23	83.98%	0	$0.00	NA	0	
Total			**793**	**$220,724,556.70**	**100%**	**0**	**$0.00**		**0**	
31412TRP0		CITIMORTGAGE, INC.	1	$125,000.00	6%	0	$0.00	NA	0	
		Unavailable	10	$1,958,792.90	94%	0	$0.00	NA	0	
Total			**11**	**$2,083,792.90**	**100%**	**0**	**$0.00**		**0**	
31412TRQ8		Unavailable	7	$1,445,350.33	100%	0	$0.00	NA	0	
Total			**7**	**$1,445,350.33**	**100%**	**0**	**$0.00**		**0**	
31412TRR6		CITIMORTGAGE, INC.	1	$74,400.00	5.72%	0	$0.00	NA	0	
		Unavailable	12	$1,226,664.89	94.28%	0	$0.00	NA	0	
Total			**13**	**$1,301,064.89**	**100%**	**0**	**$0.00**		**0**	

31412TRS4		CITIMORTGAGE, INC.	10	$560,493.69	32.42%	0	$0.00	NA	0	
		Unavailable	17	$1,168,451.71	67.58%	0	$0.00	NA	0	
Total			**27**	**$1,728,945.40**	**100%**	**0**	**$0.00**		**0**	
31412TRT2		CITIMORTGAGE, INC.	10	$1,005,148.10	33.59%	0	$0.00	NA	0	
		Unavailable	20	$1,986,942.28	66.41%	0	$0.00	NA	0	
Total			**30**	**$2,992,090.38**	**100%**	**0**	**$0.00**		**0**	
31412TRU9		CITIMORTGAGE, INC.	1	$277,650.00	2.26%	0	$0.00	NA	0	
		Unavailable	47	$12,010,567.11	97.74%	0	$0.00	NA	0	
Total			**48**	**$12,288,217.11**	**100%**	**0**	**$0.00**		**0**	
31412TRV7		CITIMORTGAGE, INC.	12	$900,469.95	27.45%	0	$0.00	NA	0	
		Unavailable	38	$2,379,719.28	72.55%	0	$0.00	NA	0	
Total			**50**	**$3,280,189.23**	**100%**	**0**	**$0.00**		**0**	
31412TRW5		CITIMORTGAGE, INC.	11	$1,107,742.17	16.79%	0	$0.00	NA	0	
		Unavailable	56	$5,491,319.29	83.21%	0	$0.00	NA	0	
Total			**67**	**$6,599,061.46**	**100%**	**0**	**$0.00**		**0**	
31412TRX3		CITIMORTGAGE, INC.	7	$821,100.11	14.22%	0	$0.00	NA	0	
		Unavailable	42	$4,954,198.30	85.78%	0	$0.00	NA	0	
Total			**49**	**$5,775,298.41**	**100%**	**0**	**$0.00**		**0**	
31412TRY1		CITIMORTGAGE, INC.	6	$841,646.49	6.55%	0	$0.00	NA	0	
		Unavailable	88	$12,003,036.07	93.45%	0	$0.00	NA	0	
Total			**94**	**$12,844,682.56**	**100%**	**0**	**$0.00**		**0**	
31412TRZ8		CITIMORTGAGE, INC.	16	$4,258,284.41	5.3%	0	$0.00	NA	0	
		Unavailable	282	$76,073,561.11	94.7%	0	$0.00	NA	0	
Total			**298**	**$80,331,845.52**	**100%**	**0**	**$0.00**		**0**	
31412TSA2		Unavailable	80	$20,926,705.51	100%	0	$0.00	NA	0	
Total			**80**	**$20,926,705.51**	**100%**	**0**	**$0.00**		**0**	
31412TSB0		Unavailable	44	$11,953,444.15	100%	0	$0.00	NA	0	
Total			**44**	**$11,953,444.15**	**100%**	**0**	**$0.00**		**0**	
31412TSC8		CITIMORTGAGE, INC.	2	$580,075.02	0.26%	0	$0.00	NA	0	
		Unavailable	789	$219,575,923.10	99.74%	0	$0.00	NA	0	
Total			**791**	**$220,155,998.12**	**100%**	**0**	**$0.00**		**0**	
31412TSD6		CITIMORTGAGE, INC.	3	$516,063.52	19.5%	0	$0.00	NA	0	
		Unavailable	9	$2,130,968.48	80.5%	0	$0.00	NA	0	
Total			**12**	**$2,647,032.00**	**100%**	**0**	**$0.00**		**0**	

31412TSE4		CITIMORTGAGE, INC.	6	$1,515,951.32	25.39%	0	$0.00	NA	0	
		Unavailable	19	$4,455,805.56	74.61%	0	$0.00	NA	0	
Total			**25**	**$5,971,756.88**	**100%**	**0**	**$0.00**		**0**	
31412TSF1		CITIMORTGAGE, INC.	1	$95,051.03	1.84%	0	$0.00	NA	0	
		Unavailable	24	$5,078,893.33	98.16%	0	$0.00	NA	0	
Total			**25**	**$5,173,944.36**	**100%**	**0**	**$0.00**		**0**	
31412TSG9		Unavailable	55	$8,918,212.87	100%	0	$0.00	NA	0	
Total			**55**	**$8,918,212.87**	**100%**	**0**	**$0.00**		**0**	
31412TSH7		CITIMORTGAGE, INC.	12	$1,940,132.39	9.65%	0	$0.00	NA	0	
		Unavailable	71	$18,169,907.33	90.35%	0	$0.00	NA	0	
Total			**83**	**$20,110,039.72**	**100%**	**0**	**$0.00**		**0**	
31412TSJ3		Unavailable	75	$19,639,053.26	100%	0	$0.00	NA	0	
Total			**75**	**$19,639,053.26**	**100%**	**0**	**$0.00**		**0**	
31412TSK0		CITIMORTGAGE, INC.	9	$2,162,850.00	6.74%	0	$0.00	NA	0	
		Unavailable	108	$29,910,916.38	93.26%	0	$0.00	NA	0	
Total			**117**	**$32,073,766.38**	**100%**	**0**	**$0.00**		**0**	
31412TSL8		CITIMORTGAGE, INC.	54	$14,662,509.84	13.26%	0	$0.00	NA	0	
		Unavailable	347	$95,882,967.71	86.74%	0	$0.00	NA	0	
Total			**401**	**$110,545,477.55**	**100%**	**0**	**$0.00**		**0**	
31412TSN4		Unavailable	7	$1,251,480.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,251,480.95**	**100%**	**0**	**$0.00**		**0**	
31412TSP9		CITIMORTGAGE, INC.	20	$3,552,071.39	17.23%	0	$0.00	NA	0	
		Unavailable	73	$17,063,505.71	82.77%	0	$0.00	NA	0	
Total			**93**	**$20,615,577.10**	**100%**	**0**	**$0.00**		**0**	
31412TSQ7		CITIMORTGAGE, INC.	76	$17,053,829.99	15.42%	0	$0.00	NA	0	
		Unavailable	414	$93,546,921.12	84.58%	0	$0.00	NA	0	
Total			**490**	**$110,600,751.11**	**100%**	**0**	**$0.00**		**0**	
31412TSR5		CITIMORTGAGE, INC.	4	$998,500.00	5.22%	0	$0.00	NA	0	
		Unavailable	71	$18,146,096.84	94.78%	0	$0.00	NA	0	
Total			**75**	**$19,144,596.84**	**100%**	**0**	**$0.00**		**0**	
31412TSS3		CITIMORTGAGE, INC.	1	$360,000.00	5.09%	0	$0.00	NA	0	
		Unavailable	29	$6,714,792.04	94.91%	0	$0.00	NA	0	
Total			**30**	**$7,074,792.04**	**100%**	**0**	**$0.00**		**0**	

31412TST1		CITIMORTGAGE, INC.	21	$4,536,983.44	5.39%	0	$0.00	NA	0	
		Unavailable	314	$79,660,718.04	94.61%	0	$0.00	NA	0	
Total			**335**	**$84,197,701.48**	**100%**	**0**	**$0.00**		**0**	
31412TSU8		CITIMORTGAGE, INC.	3	$815,967.00	3.83%	0	$0.00	NA	0	
		Unavailable	78	$20,474,305.83	96.17%	0	$0.00	NA	0	
Total			**81**	**$21,290,272.83**	**100%**	**0**	**$0.00**		**0**	
31412TSV6		CITIMORTGAGE, INC.	28	$4,968,695.41	16.12%	0	$0.00	NA	0	
		Unavailable	102	$25,854,671.10	83.88%	0	$0.00	NA	0	
Total			**130**	**$30,823,366.51**	**100%**	**0**	**$0.00**		**0**	
31412TSW4		CITIMORTGAGE, INC.	174	$26,819,637.29	17.31%	0	$0.00	NA	0	
		Unavailable	735	$128,122,767.79	82.69%	0	$0.00	NA	0	
Total			**909**	**$154,942,405.08**	**100%**	**0**	**$0.00**		**0**	
31412TSX2		CITIMORTGAGE, INC.	46	$5,118,442.47	9.58%	0	$0.00	NA	0	
		Unavailable	362	$48,289,247.84	90.42%	0	$0.00	NA	0	
Total			**408**	**$53,407,690.31**	**100%**	**0**	**$0.00**		**0**	
31412TSY0		Unavailable	91	$25,536,750.10	100%	0	$0.00	NA	0	
Total			**91**	**$25,536,750.10**	**100%**	**0**	**$0.00**		**0**	
31412TT37		CITIMORTGAGE, INC.	10	$1,131,516.54	20.49%	0	$0.00	NA	0	
		Unavailable	21	$4,390,042.52	79.51%	0	$0.00	NA	0	
Total			**31**	**$5,521,559.06**	**100%**	**0**	**$0.00**		**0**	
31412TT45		CITIMORTGAGE, INC.	2	$186,500.00	11.34%	0	$0.00	NA	0	
		Unavailable	12	$1,457,874.19	88.66%	0	$0.00	NA	0	
Total			**14**	**$1,644,374.19**	**100%**	**0**	**$0.00**		**0**	
31412TT52		CITIMORTGAGE, INC.	2	$168,857.50	5.25%	0	$0.00	NA	0	
		Unavailable	24	$3,048,585.54	94.75%	0	$0.00	NA	0	
Total			**26**	**$3,217,443.04**	**100%**	**0**	**$0.00**		**0**	
31412TT86		CITIMORTGAGE, INC.	20	$4,116,077.03	75.15%	0	$0.00	NA	0	
		Unavailable	7	$1,361,199.60	24.85%	0	$0.00	NA	0	
Total			**27**	**$5,477,276.63**	**100%**	**0**	**$0.00**		**0**	
31412TT94		CITIMORTGAGE, INC.	124	$29,787,170.85	100%	0	$0.00	NA	0	
Total			**124**	**$29,787,170.85**	**100%**	**0**	**$0.00**		**0**	
31412TTE3		CITIMORTGAGE, INC.	14	$1,654,922.07	7.29%	0	$0.00	NA	0	
		Unavailable	179	$21,061,378.75	92.71%	0	$0.00	NA	0	

Total			**193**	**$22,716,300.82**	**100%**	**0**	**$0.00**		**0**	
31412TTF0		CITIMORTGAGE, INC.	24	$3,316,797.79	8.24%	0	$0.00	NA	0	
		Unavailable	268	$36,958,938.49	91.76%	0	$0.00	NA	0	
Total			**292**	**$40,275,736.28**	**100%**	**0**	**$0.00**		**0**	
31412TTG8		CITIMORTGAGE, INC.	4	$856,132.61	1.23%	0	$0.00	NA	0	
		Unavailable	273	$68,796,987.07	98.77%	0	$0.00	NA	0	
Total			**277**	**$69,653,119.68**	**100%**	**0**	**$0.00**		**0**	
31412TTH6		CITIMORTGAGE, INC.	1	$416,640.98	7.72%	0	$0.00	NA	0	
		Unavailable	18	$4,982,773.43	92.28%	0	$0.00	NA	0	
Total			**19**	**$5,399,414.41**	**100%**	**0**	**$0.00**		**0**	
31412TTJ2		CITIMORTGAGE, INC.	6	$1,403,310.88	9.76%	0	$0.00	NA	0	
		Unavailable	56	$12,975,388.95	90.24%	0	$0.00	NA	0	
Total			**62**	**$14,378,699.83**	**100%**	**0**	**$0.00**		**0**	
31412TTK9		CITIMORTGAGE, INC.	6	$233,570.86	1.6%	0	$0.00	NA	0	
		Unavailable	235	$14,334,623.17	98.4%	0	$0.00	NA	0	
Total			**241**	**$14,568,194.03**	**100%**	**0**	**$0.00**		**0**	
31412TTL7		CITIMORTGAGE, INC.	6	$567,684.81	4.4%	0	$0.00	NA	0	
		Unavailable	125	$12,323,987.94	95.6%	0	$0.00	NA	0	
Total			**131**	**$12,891,672.75**	**100%**	**0**	**$0.00**		**0**	
31412TTM5		CITIMORTGAGE, INC.	2	$242,306.39	2.14%	0	$0.00	NA	0	
		Unavailable	95	$11,076,017.59	97.86%	0	$0.00	NA	0	
Total			**97**	**$11,318,323.98**	**100%**	**0**	**$0.00**		**0**	
31412TTN3		CITIMORTGAGE, INC.	2	$267,900.14	1.6%	0	$0.00	NA	0	
		Unavailable	121	$16,504,459.60	98.4%	0	$0.00	NA	0	
Total			**123**	**$16,772,359.74**	**100%**	**0**	**$0.00**		**0**	
31412TTP8		CITIMORTGAGE, INC.	1	$165,270.97	1.08%	0	$0.00	NA	0	
		Unavailable	51	$15,111,955.40	98.92%	0	$0.00	NA	0	
Total			**52**	**$15,277,226.37**	**100%**	**0**	**$0.00**		**0**	
31412TTQ6		CITIMORTGAGE, INC.	1	$167,868.94	3.27%	0	$0.00	NA	0	
		Unavailable	15	$4,968,002.79	96.73%	0	$0.00	NA	0	
Total			**16**	**$5,135,871.73**	**100%**	**0**	**$0.00**		**0**	
31412TTR4		CITIMORTGAGE, INC.	1	$255,720.35	4.09%	0	$0.00	NA	0	
		Unavailable	22	$5,991,656.19	95.91%	0	$0.00	NA	0	
Total			**23**	**$6,247,376.54**	**100%**	**0**	**$0.00**		**0**	

31412TTS2		CITIMORTGAGE, INC.	51	$2,638,021.56	46.18%	0	$0.00	NA	0	
		Unavailable	53	$3,074,012.20	53.82%	0	$0.00	NA	0	
Total			**104**	**$5,712,033.76**	**100%**	**0**	**$0.00**		**0**	
31412TTT0		CITIMORTGAGE, INC.	44	$2,319,637.10	39.67%	0	$0.00	NA	0	
		Unavailable	67	$3,527,951.04	60.33%	0	$0.00	NA	0	
Total			**111**	**$5,847,588.14**	**100%**	**0**	**$0.00**		**0**	
31412TTU7		CITIMORTGAGE, INC.	12	$1,097,221.46	23.23%	0	$0.00	NA	0	
		Unavailable	39	$3,626,089.09	76.77%	0	$0.00	NA	0	
Total			**51**	**$4,723,310.55**	**100%**	**0**	**$0.00**		**0**	
31412TTV5		CITIMORTGAGE, INC.	13	$3,144,069.67	43.72%	0	$0.00	NA	0	
		Unavailable	20	$4,047,909.86	56.28%	0	$0.00	NA	0	
Total			**33**	**$7,191,979.53**	**100%**	**0**	**$0.00**		**0**	
31412TTW3		CITIMORTGAGE, INC.	26	$4,228,066.68	16.36%	0	$0.00	NA	0	
		Unavailable	104	$21,616,623.48	83.64%	0	$0.00	NA	0	
Total			**130**	**$25,844,690.16**	**100%**	**0**	**$0.00**		**0**	
31412TTX1		CITIMORTGAGE, INC.	207	$38,031,303.68	34.23%	0	$0.00	NA	0	
		Unavailable	366	$73,059,065.94	65.77%	0	$0.00	NA	0	
Total			**573**	**$111,090,369.62**	**100%**	**0**	**$0.00**		**0**	
31412TTY9		CITIMORTGAGE, INC.	27	$4,717,959.83	18.13%	0	$0.00	NA	0	
		Unavailable	101	$21,309,657.18	81.87%	0	$0.00	NA	0	
Total			**128**	**$26,027,617.01**	**100%**	**0**	**$0.00**		**0**	
31412TUA9		CITIMORTGAGE, INC.	16	$2,060,123.89	49.39%	0	$0.00	NA	0	
		Unavailable	10	$2,111,161.26	50.61%	0	$0.00	NA	0	
Total			**26**	**$4,171,285.15**	**100%**	**0**	**$0.00**		**0**	
31412TUB7		CITIMORTGAGE, INC.	8	$1,266,791.01	33.74%	0	$0.00	NA	0	
		Unavailable	11	$2,488,250.00	66.26%	0	$0.00	NA	0	
Total			**19**	**$3,755,041.01**	**100%**	**0**	**$0.00**		**0**	
31412TUC5		CITIMORTGAGE, INC.	9	$771,291.36	48.69%	0	$0.00	NA	0	
		Unavailable	5	$812,800.00	51.31%	0	$0.00	NA	0	
Total			**14**	**$1,584,091.36**	**100%**	**0**	**$0.00**		**0**	
31412TUE1		Unavailable	23	$2,473,877.71	100%	0	$0.00	NA	0	
Total			**23**	**$2,473,877.71**	**100%**	**0**	**$0.00**		**0**	
31412TUF8		CITIMORTGAGE, INC.	19	$1,919,587.00	25.61%	0	$0.00	NA	0	

		Unavailable	41	$5,574,495.01	74.39%	0	$0.00	NA	0	
Total			**60**	**$7,494,082.01**	**100%**	**0**	**$0.00**		**0**	
31412TUG6		CITIMORTGAGE, INC.	16	$2,005,465.37	16.15%	0	$0.00	NA	0	
		Unavailable	50	$10,412,444.82	83.85%	0	$0.00	NA	0	
Total			**66**	**$12,417,910.19**	**100%**	**0**	**$0.00**		**0**	
31412TUH4		CITIMORTGAGE, INC.	24	$3,977,421.00	22.17%	0	$0.00	NA	0	
		Unavailable	74	$13,960,028.37	77.83%	0	$0.00	NA	0	
Total			**98**	**$17,937,449.37**	**100%**	**0**	**$0.00**		**0**	
31412TW33		CITIMORTGAGE, INC.	1	$117,900.00	10.26%	0	$0.00	NA	0	
		Unavailable	4	$1,031,782.74	89.74%	0	$0.00	NA	0	
Total			**5**	**$1,149,682.74**	**100%**	**0**	**$0.00**		**0**	
31412TW41		CITIMORTGAGE, INC.	2	$457,874.51	5.55%	0	$0.00	NA	0	
		Unavailable	32	$7,785,654.84	94.45%	0	$0.00	NA	0	
Total			**34**	**$8,243,529.35**	**100%**	**0**	**$0.00**		**0**	
31412TW58		CITIMORTGAGE, INC.	17	$4,598,737.11	7.36%	0	$0.00	NA	0	
		Unavailable	224	$57,910,401.32	92.64%	0	$0.00	NA	0	
Total			**241**	**$62,509,138.43**	**100%**	**0**	**$0.00**		**0**	
31412TW66		CITIMORTGAGE, INC.	4	$773,700.44	3.53%	0	$0.00	NA	0	
		Unavailable	105	$21,114,329.15	96.47%	0	$0.00	NA	0	
Total			**109**	**$21,888,029.59**	**100%**	**0**	**$0.00**		**0**	
31412TW74		CITIMORTGAGE, INC.	2	$264,750.00	2%	0	$0.00	NA	0	
		Unavailable	64	$12,983,129.05	98%	0	$0.00	NA	0	
Total			**66**	**$13,247,879.05**	**100%**	**0**	**$0.00**		**0**	
31412TW82		CITIMORTGAGE, INC.	6	$754,632.59	27.91%	0	$0.00	NA	0	
		Unavailable	13	$1,949,570.37	72.09%	0	$0.00	NA	0	
Total			**19**	**$2,704,202.96**	**100%**	**0**	**$0.00**		**0**	
31412TW90		CITIMORTGAGE, INC.	1	$61,869.03	4.59%	0	$0.00	NA	0	
		Unavailable	9	$1,284,594.71	95.41%	0	$0.00	NA	0	
Total			**10**	**$1,346,463.74**	**100%**	**0**	**$0.00**		**0**	
31412TXA6		CITIMORTGAGE, INC.	4	$796,937.54	24.05%	0	$0.00	NA	0	
		Unavailable	15	$2,517,180.99	75.95%	0	$0.00	NA	0	
Total			**19**	**$3,314,118.53**	**100%**	**0**	**$0.00**		**0**	
31412TXB4		Unavailable	23	$3,336,133.06	100%	0	$0.00	NA	0	
Total			**23**	**$3,336,133.06**	**100%**	**0**	**$0.00**		**0**	

31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,717,019.66	100%	0	$0.00	NA	0	
Total			**1**	**$1,717,019.66**	**100%**	**0**	**$0.00**		**0**	
31413WMA0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMB8		GREYSTONE SERVICING CORPORATION INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WME2		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMF9		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	$1,814,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,814,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WN35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WNG6			1	$989,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$989,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPG4		GREYSTONE SERVICING CORPORATION INC.	1	$2,161,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,161,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPH2		GREYSTONE SERVICING CORPORATION INC.	1	$2,265,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,265,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPP4		GREYSTONE SERVICING CORPORATION INC.	1	$765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQQ1		Unavailable	63	$54,135,567.11	100%	0	$0.00	NA	0	
Total			**63**	**$54,135,567.11**	**100%**	**0**	**$0.00**		**0**	
31413WQR9		Unavailable	3	$1,313,979.60	100%	0	$0.00	NA	0	
Total			**3**	**$1,313,979.60**	**100%**	**0**	**$0.00**		**0**	
31413WQS7		Unavailable	2	$1,112,421.70	100%	0	$0.00	NA	0	
Total			**2**	**$1,112,421.70**	**100%**	**0**	**$0.00**		**0**	
31413WQT5		Unavailable	8	$6,207,357.62	100%	0	$0.00	NA	0	
Total			**8**	**$6,207,357.62**	**100%**	**0**	**$0.00**		**0**	
31413WQU2		Unavailable	9	$8,190,025.99	100%	0	$0.00	NA	0	
Total			**9**	**$8,190,025.99**	**100%**	**0**	**$0.00**		**0**	
31413WQV0		Unavailable	14	$7,536,771.47	100%	0	$0.00	NA	0	
Total			**14**	**$7,536,771.47**	**100%**	**0**	**$0.00**		**0**	
31413WQW8		Unavailable	6	$2,575,300.11	100%	0	$0.00	NA	0	
Total			**6**	**$2,575,300.11**	**100%**	**0**	**$0.00**		**0**	

31414ACF7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,739,628.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,739,628.14**	**100%**	**0**	**$0.00**		**0**	
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$4,075,052.27	100%	0	$0.00	NA	0	
Total			**26**	**$4,075,052.27**	**100%**	**0**	**$0.00**		**0**	
31414F2B6		Unavailable	1	$125,366.72	100%	0	$0.00	NA	0	
Total			**1**	**$125,366.72**	**100%**	**0**	**$0.00**		**0**	
31414F2D2		Unavailable	6	$1,058,097.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,058,097.90**	**100%**	**0**	**$0.00**		**0**	
31414F2E0		Unavailable	2	$364,787.79	100%	0	$0.00	NA	0	
Total			**2**	**$364,787.79**	**100%**	**0**	**$0.00**		**0**	
31414F2H3		COUNTRYWIDE BANK, FSB	43	$10,694,491.86	36.4%	0	$0.00	NA	0	
		Unavailable	71	$18,688,270.01	63.6%	0	$0.00	NA	0	
Total			**114**	**$29,382,761.87**	**100%**	**0**	**$0.00**		**0**	
31414F2J9		COUNTRYWIDE BANK, FSB	31	$8,006,071.20	38.26%	0	$0.00	NA	0	
		Unavailable	53	$12,920,427.45	61.74%	0	$0.00	NA	0	
Total			**84**	**$20,926,498.65**	**100%**	**0**	**$0.00**		**0**	
31414F2P5		COUNTRYWIDE BANK, FSB	39	$10,430,678.00	52.14%	0	$0.00	NA	0	
		Unavailable	32	$9,574,064.87	47.86%	0	$0.00	NA	0	
Total			**71**	**$20,004,742.87**	**100%**	**0**	**$0.00**		**0**	
31414F2R1		COUNTRYWIDE BANK, FSB	119	$30,273,635.23	50.63%	0	$0.00	NA	0	
		Unavailable	104	$29,523,338.93	49.37%	0	$0.00	NA	0	
Total			**223**	**$59,796,974.16**	**100%**	**0**	**$0.00**		**0**	
31414F2S9		COUNTRYWIDE BANK, FSB	116	$11,454,912.84	57.24%	0	$0.00	NA	0	
		Unavailable	87	$8,557,390.03	42.76%	0	$0.00	NA	0	
Total			**203**	**$20,012,302.87**	**100%**	**0**	**$0.00**		**0**	
31414F2T7			29	$9,201,123.00	45.82%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	38	$10,878,121.32	54.18%	0	$0.00	NA	0	
Total			**67**	**$20,079,244.32**	**100%**	**0**	**$0.00**		**0**	
31414F2V2		COUNTRYWIDE BANK, FSB	32	$8,708,534.00	34.82%	0	$0.00	NA	0	
		Unavailable	51	$16,298,842.18	65.18%	0	$0.00	NA	0	
Total			**83**	**$25,007,376.18**	**100%**	**0**	**$0.00**		**0**	
31414F2W0		COUNTRYWIDE BANK, FSB	44	$11,091,289.00	55.45%	0	$0.00	NA	0	
		Unavailable	29	$8,912,075.00	44.55%	0	$0.00	NA	0	
Total			**73**	**$20,003,364.00**	**100%**	**0**	**$0.00**		**0**	
31414F2Z3		COUNTRYWIDE BANK, FSB	7	$1,007,557.84	28.24%	0	$0.00	NA	0	
		Unavailable	16	$2,560,277.73	71.76%	0	$0.00	NA	0	
Total			**23**	**$3,567,835.57**	**100%**	**0**	**$0.00**		**0**	
31414F3A7		COUNTRYWIDE BANK, FSB	5	$777,341.05	16.76%	0	$0.00	NA	0	
		Unavailable	26	$3,859,766.56	83.24%	0	$0.00	NA	0	
Total			**31**	**$4,637,107.61**	**100%**	**0**	**$0.00**		**0**	
31414F3B5		COUNTRYWIDE BANK, FSB	2	$189,383.11	15.86%	0	$0.00	NA	0	
		Unavailable	9	$1,004,641.29	84.14%	0	$0.00	NA	0	
Total			**11**	**$1,194,024.40**	**100%**	**0**	**$0.00**		**0**	
31414F3C3		COUNTRYWIDE BANK, FSB	7	$1,714,216.25	47.1%	0	$0.00	NA	0	
		Unavailable	8	$1,925,196.57	52.9%	0	$0.00	NA	0	
Total			**15**	**$3,639,412.82**	**100%**	**0**	**$0.00**		**0**	
31414F3D1		COUNTRYWIDE BANK, FSB	11	$2,404,369.36	54.05%	0	$0.00	NA	0	
		Unavailable	8	$2,043,868.67	45.95%	0	$0.00	NA	0	
Total			**19**	**$4,448,238.03**	**100%**	**0**	**$0.00**		**0**	
31414F3E9		COUNTRYWIDE BANK, FSB	5	$1,394,938.83	51.43%	0	$0.00	NA	0	
		Unavailable	6	$1,317,480.92	48.57%	0	$0.00	NA	0	
Total			**11**	**$2,712,419.75**	**100%**	**0**	**$0.00**		**0**	
31414F3F6		COUNTRYWIDE	32	$7,361,195.09	50.28%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	31	$7,279,597.74	49.72%	0	$0.00	NA	0	
Total			**63**	**$14,640,792.83**	**100%**	**0**	**$0.00**		**0**	
31414F3G4		COUNTRYWIDE BANK, FSB	65	$8,306,287.07	43.91%	0	$0.00	NA	0	
		Unavailable	82	$10,609,826.21	56.09%	0	$0.00	NA	0	
Total			**147**	**$18,916,113.28**	**100%**	**0**	**$0.00**		**0**	
31414F3H2		COUNTRYWIDE BANK, FSB	55	$10,959,336.81	37.8%	0	$0.00	NA	0	
		Unavailable	75	$18,031,548.34	62.2%	0	$0.00	NA	0	
Total			**130**	**$28,990,885.15**	**100%**	**0**	**$0.00**		**0**	
31414F3J8		COUNTRYWIDE BANK, FSB	200	$28,823,662.82	64.6%	0	$0.00	NA	0	
		Unavailable	108	$15,793,824.83	35.4%	0	$0.00	NA	0	
Total			**308**	**$44,617,487.65**	**100%**	**0**	**$0.00**		**0**	
31414F3K5		COUNTRYWIDE BANK, FSB	149	$35,560,308.00	69.98%	0	$0.00	NA	0	
		Unavailable	61	$15,257,008.10	30.02%	0	$0.00	NA	0	
Total			**210**	**$50,817,316.10**	**100%**	**0**	**$0.00**		**0**	
31414F3L3		COUNTRYWIDE BANK, FSB	53	$12,172,017.00	30.92%	0	$0.00	NA	0	
		Unavailable	109	$27,198,470.81	69.08%	0	$0.00	NA	0	
Total			**162**	**$39,370,487.81**	**100%**	**0**	**$0.00**		**0**	
31414F3M1		COUNTRYWIDE BANK, FSB	135	$33,291,916.28	61.94%	0	$0.00	NA	0	
		Unavailable	77	$20,453,194.61	38.06%	0	$0.00	NA	0	
Total			**212**	**$53,745,110.89**	**100%**	**0**	**$0.00**		**0**	
31414F3P4		COUNTRYWIDE BANK, FSB	197	$50,085,871.35	49.91%	0	$0.00	NA	0	
		Unavailable	195	$50,257,614.46	50.09%	0	$0.00	NA	0	
Total			**392**	**$100,343,485.81**	**100%**	**0**	**$0.00**		**0**	
31414F3Q2		COUNTRYWIDE BANK, FSB	54	$13,726,030.68	51.01%	0	$0.00	NA	0	
		Unavailable	53	$13,182,051.52	48.99%	0	$0.00	NA	0	
Total			**107**	**$26,908,082.20**	**100%**	**0**	**$0.00**		**0**	
31414F3R0		COUNTRYWIDE BANK, FSB	62	$16,878,230.00	56.45%	0	$0.00	NA	0	

		Unavailable	44	$13,022,729.24	43.55%	0	$0.00	NA	0	
Total			**106**	**$29,900,959.24**	**100%**	**0**	**$0.00**		**0**	
31414F3S8		COUNTRYWIDE BANK, FSB	174	$22,833,917.83	63.15%	0	$0.00	NA	0	
		Unavailable	103	$13,326,100.75	36.85%	0	$0.00	NA	0	
Total			**277**	**$36,160,018.58**	**100%**	**0**	**$0.00**		**0**	
31414F3U3		COUNTRYWIDE BANK, FSB	28	$5,652,229.40	37.6%	0	$0.00	NA	0	
		Unavailable	47	$9,380,486.64	62.4%	0	$0.00	NA	0	
Total			**75**	**$15,032,716.04**	**100%**	**0**	**$0.00**		**0**	
31414F3V1		COUNTRYWIDE BANK, FSB	12	$1,189,768.40	63.28%	0	$0.00	NA	0	
		Unavailable	7	$690,530.40	36.72%	0	$0.00	NA	0	
Total			**19**	**$1,880,298.80**	**100%**	**0**	**$0.00**		**0**	
31414F3X7		COUNTRYWIDE BANK, FSB	12	$3,117,045.00	32.99%	0	$0.00	NA	0	
		Unavailable	23	$6,332,350.01	67.01%	0	$0.00	NA	0	
Total			**35**	**$9,449,395.01**	**100%**	**0**	**$0.00**		**0**	
31414F3Y5		COUNTRYWIDE BANK, FSB	24	$5,116,650.00	56.07%	0	$0.00	NA	0	
		Unavailable	19	$4,008,967.29	43.93%	0	$0.00	NA	0	
Total			**43**	**$9,125,617.29**	**100%**	**0**	**$0.00**		**0**	
31414F3Z2		COUNTRYWIDE BANK, FSB	59	$13,504,654.00	51.39%	0	$0.00	NA	0	
		Unavailable	58	$12,774,010.99	48.61%	0	$0.00	NA	0	
Total			**117**	**$26,278,664.99**	**100%**	**0**	**$0.00**		**0**	
31414F4B4		COUNTRYWIDE BANK, FSB	69	$17,869,756.02	71.41%	0	$0.00	NA	0	
		Unavailable	23	$7,154,377.75	28.59%	0	$0.00	NA	0	
Total			**92**	**$25,024,133.77**	**100%**	**0**	**$0.00**		**0**	
31414F4D0		COUNTRYWIDE BANK, FSB	3	$508,800.00	24.48%	0	$0.00	NA	0	
		Unavailable	11	$1,569,965.15	75.52%	0	$0.00	NA	0	
Total			**14**	**$2,078,765.15**	**100%**	**0**	**$0.00**		**0**	
31414F4E8		COUNTRYWIDE BANK, FSB	10	$1,682,527.98	26.71%	0	$0.00	NA	0	
		Unavailable	24	$4,617,169.77	73.29%	0	$0.00	NA	0	

Total			**34**	**$6,299,697.75**	**100%**	**0**	**$0.00**		**0**	
31414F4G3		COUNTRYWIDE BANK, FSB	20	$5,428,600.00	43.39%	0	$0.00	NA	0	
		Unavailable	23	$7,082,164.91	56.61%	0	$0.00	NA	0	
Total			**43**	**$12,510,764.91**	**100%**	**0**	**$0.00**		**0**	
31414F4K4		COUNTRYWIDE BANK, FSB	40	$10,242,804.75	51.9%	0	$0.00	NA	0	
		Unavailable	41	$9,493,626.20	48.1%	0	$0.00	NA	0	
Total			**81**	**$19,736,430.95**	**100%**	**0**	**$0.00**		**0**	
31414F4L2		COUNTRYWIDE BANK, FSB	6	$1,132,227.12	21.56%	0	$0.00	NA	0	
		Unavailable	19	$4,120,055.07	78.44%	0	$0.00	NA	0	
Total			**25**	**$5,252,282.19**	**100%**	**0**	**$0.00**		**0**	
31414F4M0		COUNTRYWIDE BANK, FSB	46	$10,662,460.00	41.94%	0	$0.00	NA	0	
		Unavailable	63	$14,762,264.63	58.06%	0	$0.00	NA	0	
Total			**109**	**$25,424,724.63**	**100%**	**0**	**$0.00**		**0**	
31414F4N8		COUNTRYWIDE BANK, FSB	64	$3,888,698.56	38.65%	0	$0.00	NA	0	
		Unavailable	93	$6,172,832.99	61.35%	0	$0.00	NA	0	
Total			**157**	**$10,061,531.55**	**100%**	**0**	**$0.00**		**0**	
31414F4P3		COUNTRYWIDE BANK, FSB	125	$12,272,560.65	45.75%	0	$0.00	NA	0	
		Unavailable	147	$14,551,973.30	54.25%	0	$0.00	NA	0	
Total			**272**	**$26,824,533.95**	**100%**	**0**	**$0.00**		**0**	
31414F4Q1		COUNTRYWIDE BANK, FSB	24	$4,968,611.00	24.76%	0	$0.00	NA	0	
		Unavailable	65	$15,100,295.45	75.24%	0	$0.00	NA	0	
Total			**89**	**$20,068,906.45**	**100%**	**0**	**$0.00**		**0**	
31414F4T5		COUNTRYWIDE BANK, FSB	49	$4,756,243.90	41.57%	0	$0.00	NA	0	
		Unavailable	70	$6,684,759.94	58.43%	0	$0.00	NA	0	
Total			**119**	**$11,441,003.84**	**100%**	**0**	**$0.00**		**0**	
31414F4U2		COUNTRYWIDE BANK, FSB	84	$19,609,365.55	50.55%	0	$0.00	NA	0	
		Unavailable	83	$19,180,153.54	49.45%	0	$0.00	NA	0	
Total			**167**	**$38,789,519.09**	**100%**	**0**	**$0.00**		**0**	

31414F4V0		COUNTRYWIDE BANK, FSB	84	$19,583,208.00	35.38%	0	$0.00	NA	0	
		Unavailable	146	$35,772,267.21	64.62%	0	$0.00	NA	0	
Total			**230**	**$55,355,475.21**	**100%**	**0**	**$0.00**		**0**	
31414F4Z1		COUNTRYWIDE BANK, FSB	9	$2,108,083.75	36.45%	0	$0.00	NA	0	
		Unavailable	11	$3,676,106.92	63.55%	0	$0.00	NA	0	
Total			**20**	**$5,784,190.67**	**100%**	**0**	**$0.00**		**0**	
31414F5A5		COUNTRYWIDE BANK, FSB	15	$3,484,333.01	92.63%	0	$0.00	NA	0	
		Unavailable	1	$277,113.78	7.37%	0	$0.00	NA	0	
Total			**16**	**$3,761,446.79**	**100%**	**0**	**$0.00**		**0**	
31414F5E7		Unavailable	1	$57,444.11	100%	0	$0.00	NA	0	
Total			**1**	**$57,444.11**	**100%**	**0**	**$0.00**		**0**	
31414F5F4		Unavailable	3	$290,500.88	100%	0	$0.00	NA	0	
Total			**3**	**$290,500.88**	**100%**	**0**	**$0.00**		**0**	
31414F5J6		Unavailable	1	$144,232.01	100%	0	$0.00	NA	0	
Total			**1**	**$144,232.01**	**100%**	**0**	**$0.00**		**0**	
31414F5M9		COUNTRYWIDE BANK, FSB	46	$15,292,218.57	50.89%	0	$0.00	NA	0	
		Unavailable	48	$14,757,136.82	49.11%	0	$0.00	NA	0	
Total			**94**	**$30,049,355.39**	**100%**	**0**	**$0.00**		**0**	
31414F5N7		COUNTRYWIDE BANK, FSB	52	$13,287,867.34	53.08%	0	$0.00	NA	0	
		Unavailable	46	$11,746,149.99	46.92%	0	$0.00	NA	0	
Total			**98**	**$25,034,017.33**	**100%**	**0**	**$0.00**		**0**	
31414F5P2		COUNTRYWIDE BANK, FSB	106	$13,669,825.44	47.18%	0	$0.00	NA	0	
		Unavailable	117	$15,301,578.23	52.82%	0	$0.00	NA	0	
Total			**223**	**$28,971,403.67**	**100%**	**0**	**$0.00**		**0**	
31414F5Q0		COUNTRYWIDE BANK, FSB	106	$17,046,950.61	67.08%	0	$0.00	NA	0	
		Unavailable	48	$8,367,254.31	32.92%	0	$0.00	NA	0	
Total			**154**	**$25,414,204.92**	**100%**	**0**	**$0.00**		**0**	
31414F5R8			30	$2,931,245.00	43.54%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	40	$3,801,267.14	56.46%	0	$0.00	NA	0	
Total			**70**	**$6,732,512.14**	**100%**	**0**	**$0.00**		**0**	
31414F5S6		COUNTRYWIDE BANK, FSB	87	$5,209,278.41	52.48%	0	$0.00	NA	0	
		Unavailable	72	$4,716,384.70	47.52%	0	$0.00	NA	0	
Total			**159**	**$9,925,663.11**	**100%**	**0**	**$0.00**		**0**	
31414F5T4		COUNTRYWIDE BANK, FSB	15	$3,662,744.00	21.2%	0	$0.00	NA	0	
		Unavailable	49	$13,617,057.21	78.8%	0	$0.00	NA	0	
Total			**64**	**$17,279,801.21**	**100%**	**0**	**$0.00**		**0**	
31414F5U1		COUNTRYWIDE BANK, FSB	7	$1,849,033.00	32.03%	0	$0.00	NA	0	
		Unavailable	15	$3,923,885.08	67.97%	0	$0.00	NA	0	
Total			**22**	**$5,772,918.08**	**100%**	**0**	**$0.00**		**0**	
31414F5V9		COUNTRYWIDE BANK, FSB	21	$5,271,144.92	31.12%	0	$0.00	NA	0	
		Unavailable	44	$11,665,783.83	68.88%	0	$0.00	NA	0	
Total			**65**	**$16,936,928.75**	**100%**	**0**	**$0.00**		**0**	
31414F5Y3		COUNTRYWIDE BANK, FSB	80	$5,134,324.31	43.68%	0	$0.00	NA	0	
		Unavailable	100	$6,619,183.51	56.32%	0	$0.00	NA	0	
Total			**180**	**$11,753,507.82**	**100%**	**0**	**$0.00**		**0**	
31414F5Z0		COUNTRYWIDE BANK, FSB	51	$2,624,262.96	61.46%	0	$0.00	NA	0	
		Unavailable	27	$1,645,405.74	38.54%	0	$0.00	NA	0	
Total			**78**	**$4,269,668.70**	**100%**	**0**	**$0.00**		**0**	
31414F6A4		COUNTRYWIDE BANK, FSB	115	$18,946,247.56	47.58%	0	$0.00	NA	0	
		Unavailable	127	$20,874,028.33	52.42%	0	$0.00	NA	0	
Total			**242**	**$39,820,275.89**	**100%**	**0**	**$0.00**		**0**	
31414F6B2		COUNTRYWIDE BANK, FSB	3	$721,350.00	18.52%	0	$0.00	NA	0	
		Unavailable	12	$3,173,447.79	81.48%	0	$0.00	NA	0	
Total			**15**	**$3,894,797.79**	**100%**	**0**	**$0.00**		**0**	
31414F6E6		COUNTRYWIDE	7	$891,166.03	28.8%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	17	$2,203,693.78	71.2%	0	$0.00	NA	0	
Total			**24**	**$3,094,859.81**	**100%**	**0**	**$0.00**		**0**	
31414F6H9		COUNTRYWIDE BANK, FSB	16	$1,869,047.31	44.13%	0	$0.00	NA	0	
		Unavailable	19	$2,365,916.47	55.87%	0	$0.00	NA	0	
Total			**35**	**$4,234,963.78**	**100%**	**0**	**$0.00**		**0**	
31414F6K2		COUNTRYWIDE BANK, FSB	2	$279,615.61	22.06%	0	$0.00	NA	0	
		Unavailable	5	$987,983.03	77.94%	0	$0.00	NA	0	
Total			**7**	**$1,267,598.64**	**100%**	**0**	**$0.00**		**0**	
31414F6L0		COUNTRYWIDE BANK, FSB	4	$720,780.00	42.61%	0	$0.00	NA	0	
		Unavailable	4	$970,884.72	57.39%	0	$0.00	NA	0	
Total			**8**	**$1,691,664.72**	**100%**	**0**	**$0.00**		**0**	
31414F6N6		COUNTRYWIDE BANK, FSB	30	$2,944,910.96	47.95%	0	$0.00	NA	0	
		Unavailable	31	$3,196,721.93	52.05%	0	$0.00	NA	0	
Total			**61**	**$6,141,632.89**	**100%**	**0**	**$0.00**		**0**	
31414F6Q9		COUNTRYWIDE BANK, FSB	57	$7,309,645.97	50.62%	0	$0.00	NA	0	
		Unavailable	53	$7,131,365.18	49.38%	0	$0.00	NA	0	
Total			**110**	**$14,441,011.15**	**100%**	**0**	**$0.00**		**0**	
31414F6R7		COUNTRYWIDE BANK, FSB	65	$8,862,275.70	57.98%	0	$0.00	NA	0	
		Unavailable	40	$6,422,425.25	42.02%	0	$0.00	NA	0	
Total			**105**	**$15,284,700.95**	**100%**	**0**	**$0.00**		**0**	
31414F6S5		COUNTRYWIDE BANK, FSB	25	$5,057,433.83	50.48%	0	$0.00	NA	0	
		Unavailable	20	$4,960,550.42	49.52%	0	$0.00	NA	0	
Total			**45**	**$10,017,984.25**	**100%**	**0**	**$0.00**		**0**	
31414F6T3		COUNTRYWIDE BANK, FSB	25	$6,849,101.37	45.63%	0	$0.00	NA	0	
		Unavailable	33	$8,160,379.16	54.37%	0	$0.00	NA	0	
Total			**58**	**$15,009,480.53**	**100%**	**0**	**$0.00**		**0**	
31414F6U0		Unavailable	1	$106,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$106,700.00**	**100%**	**0**	**$0.00**		**0**	

31414F6W6		COUNTRYWIDE BANK, FSB	23	$3,404,406.26	64.61%	0	$0.00	NA	0	
		Unavailable	9	$1,864,828.56	35.39%	0	$0.00	NA	0	
Total			**32**	**$5,269,234.82**	**100%**	**0**	**$0.00**		**0**	
31414F6Y2		COUNTRYWIDE BANK, FSB	27	$3,980,126.00	60.66%	0	$0.00	NA	0	
		Unavailable	15	$2,581,332.19	39.34%	0	$0.00	NA	0	
Total			**42**	**$6,561,458.19**	**100%**	**0**	**$0.00**		**0**	
31414F6Z9		COUNTRYWIDE BANK, FSB	9	$919,450.00	56.05%	0	$0.00	NA	0	
		Unavailable	7	$721,056.73	43.95%	0	$0.00	NA	0	
Total			**16**	**$1,640,506.73**	**100%**	**0**	**$0.00**		**0**	
31414F7A3		COUNTRYWIDE BANK, FSB	6	$461,790.00	29.5%	0	$0.00	NA	0	
		Unavailable	11	$1,103,817.56	70.5%	0	$0.00	NA	0	
Total			**17**	**$1,565,607.56**	**100%**	**0**	**$0.00**		**0**	
31414F7B1		Unavailable	2	$307,730.06	100%	0	$0.00	NA	0	
Total			**2**	**$307,730.06**	**100%**	**0**	**$0.00**		**0**	
31414F7C9		COUNTRYWIDE BANK, FSB	7	$1,790,206.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,790,206.92**	**100%**	**0**	**$0.00**		**0**	
31414F7D7		COUNTRYWIDE BANK, FSB	71	$13,598,770.83	54.55%	0	$0.00	NA	0	
		Unavailable	50	$11,329,298.82	45.45%	0	$0.00	NA	0	
Total			**121**	**$24,928,069.65**	**100%**	**0**	**$0.00**		**0**	
31414F7E5		COUNTRYWIDE BANK, FSB	33	$7,564,654.41	87.79%	0	$0.00	NA	0	
		Unavailable	4	$1,051,663.05	12.21%	0	$0.00	NA	0	
Total			**37**	**$8,616,317.46**	**100%**	**0**	**$0.00**		**0**	
31414F7F2		COUNTRYWIDE BANK, FSB	20	$4,595,364.21	88.85%	0	$0.00	NA	0	
		Unavailable	2	$576,844.49	11.15%	0	$0.00	NA	0	
Total			**22**	**$5,172,208.70**	**100%**	**0**	**$0.00**		**0**	
31414F7G0		COUNTRYWIDE BANK, FSB	27	$5,358,586.59	100%	0	$0.00	NA	0	
Total			**27**	**$5,358,586.59**	**100%**	**0**	**$0.00**		**0**	

31414F7J4		COUNTRYWIDE BANK, FSB	2	$775,468.47	31.78%	0	$0.00	NA	0	
		Unavailable	6	$1,664,836.97	68.22%	0	$0.00	NA	0	
Total			**8**	**$2,440,305.44**	**100%**	**0**	**$0.00**		**0**	
31414F7K1		COUNTRYWIDE BANK, FSB	3	$787,000.00	7.84%	0	$0.00	NA	0	
		Unavailable	33	$9,253,495.00	92.16%	0	$0.00	NA	0	
Total			**36**	**$10,040,495.00**	**100%**	**0**	**$0.00**		**0**	
31414F7L9		COUNTRYWIDE BANK, FSB	16	$4,550,604.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,550,604.00**	**100%**	**0**	**$0.00**		**0**	
31414FVK4		Unavailable	1	$53,052.41	100%	0	$0.00	NA	0	
Total			**1**	**$53,052.41**	**100%**	**0**	**$0.00**		**0**	
31414FVM0		Unavailable	1	$91,969.20	100%	0	$0.00	NA	0	
Total			**1**	**$91,969.20**	**100%**	**0**	**$0.00**		**0**	
31414FY21		COUNTRYWIDE BANK, FSB	1	$89,922.51	7.09%	0	$0.00	NA	0	
		Unavailable	5	$1,177,797.15	92.91%	0	$0.00	NA	0	
Total			**6**	**$1,267,719.66**	**100%**	**0**	**$0.00**		**0**	
31414FY39		COUNTRYWIDE BANK, FSB	2	$249,582.83	13.97%	0	$0.00	NA	0	
		Unavailable	10	$1,537,351.33	86.03%	0	$0.00	NA	0	
Total			**12**	**$1,786,934.16**	**100%**	**0**	**$0.00**		**0**	
31414FY47		COUNTRYWIDE BANK, FSB	5	$740,965.31	72.41%	0	$0.00	NA	0	
		Unavailable	2	$282,352.64	27.59%	0	$0.00	NA	0	
Total			**7**	**$1,023,317.95**	**100%**	**0**	**$0.00**		**0**	
31414FY62		COUNTRYWIDE BANK, FSB	1	$111,410.73	14.92%	0	$0.00	NA	0	
		Unavailable	4	$635,378.97	85.08%	0	$0.00	NA	0	
Total			**5**	**$746,789.70**	**100%**	**0**	**$0.00**		**0**	
31414FY70		COUNTRYWIDE BANK, FSB	2	$375,055.22	45.61%	0	$0.00	NA	0	
		Unavailable	3	$447,190.57	54.39%	0	$0.00	NA	0	
Total			**5**	**$822,245.79**	**100%**	**0**	**$0.00**		**0**	

31414FY88		Unavailable	8	$691,060.95	100%	0	$0.00	NA	0	
Total			**8**	**$691,060.95**	**100%**	**0**	**$0.00**		**0**	
31414FY96		Unavailable	14	$1,037,784.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,037,784.15**	**100%**	**0**	**$0.00**		**0**	
31414FYG0		COUNTRYWIDE BANK, FSB	19	$4,129,110.00	32.91%	0	$0.00	NA	0	
		Unavailable	35	$8,417,787.09	67.09%	0	$0.00	NA	0	
Total			**54**	**$12,546,897.09**	**100%**	**0**	**$0.00**		**0**	
31414FYH8		COUNTRYWIDE BANK, FSB	26	$3,409,886.93	37.62%	0	$0.00	NA	0	
		Unavailable	44	$5,654,019.34	62.38%	0	$0.00	NA	0	
Total			**70**	**$9,063,906.27**	**100%**	**0**	**$0.00**		**0**	
31414FYJ4		COUNTRYWIDE BANK, FSB	160	$37,311,133.62	39.16%	0	$0.00	NA	0	
		Unavailable	224	$57,978,300.60	60.84%	0	$0.00	NA	0	
Total			**384**	**$95,289,434.22**	**100%**	**0**	**$0.00**		**0**	
31414FYK1		COUNTRYWIDE BANK, FSB	113	$15,928,805.26	50.74%	0	$0.00	NA	0	
		Unavailable	88	$15,464,044.20	49.26%	0	$0.00	NA	0	
Total			**201**	**$31,392,849.46**	**100%**	**0**	**$0.00**		**0**	
31414FYL9		COUNTRYWIDE BANK, FSB	85	$20,636,982.05	64.46%	0	$0.00	NA	0	
		Unavailable	50	$11,376,172.02	35.54%	0	$0.00	NA	0	
Total			**135**	**$32,013,154.07**	**100%**	**0**	**$0.00**		**0**	
31414FYM7		COUNTRYWIDE BANK, FSB	123	$33,847,676.88	52.24%	0	$0.00	NA	0	
		Unavailable	114	$30,944,575.97	47.76%	0	$0.00	NA	0	
Total			**237**	**$64,792,252.85**	**100%**	**0**	**$0.00**		**0**	
31414FYP0		COUNTRYWIDE BANK, FSB	17	$4,393,250.00	25.02%	0	$0.00	NA	0	
		Unavailable	52	$13,165,455.35	74.98%	0	$0.00	NA	0	
Total			**69**	**$17,558,705.35**	**100%**	**0**	**$0.00**		**0**	
31414FYQ8		COUNTRYWIDE BANK, FSB	130	$16,966,190.56	60.04%	0	$0.00	NA	0	
		Unavailable	85	$11,292,793.68	39.96%	0	$0.00	NA	0	
Total			**215**	**$28,258,984.24**	**100%**	**0**	**$0.00**		**0**	

31414FYR6		COUNTRYWIDE BANK, FSB	184	$12,670,166.37	59.16%	0	$0.00	NA	0	
		Unavailable	126	$8,746,132.11	40.84%	0	$0.00	NA	0	
Total			**310**	**$21,416,298.48**	**100%**	**0**	**$0.00**		**0**	
31414FYS4		COUNTRYWIDE BANK, FSB	38	$6,117,595.23	50.33%	0	$0.00	NA	0	
		Unavailable	30	$6,037,303.99	49.67%	0	$0.00	NA	0	
Total			**68**	**$12,154,899.22**	**100%**	**0**	**$0.00**		**0**	
31414FYT2		COUNTRYWIDE BANK, FSB	9	$2,235,735.00	28.29%	0	$0.00	NA	0	
		Unavailable	28	$5,666,412.50	71.71%	0	$0.00	NA	0	
Total			**37**	**$7,902,147.50**	**100%**	**0**	**$0.00**		**0**	
31414FYU9		COUNTRYWIDE BANK, FSB	31	$8,427,573.14	41.52%	0	$0.00	NA	0	
		Unavailable	41	$11,869,794.98	58.48%	0	$0.00	NA	0	
Total			**72**	**$20,297,368.12**	**100%**	**0**	**$0.00**		**0**	
31414FYW5		COUNTRYWIDE BANK, FSB	1	$247,758.96	11.9%	0	$0.00	NA	0	
		Unavailable	10	$1,833,940.30	88.1%	0	$0.00	NA	0	
Total			**11**	**$2,081,699.26**	**100%**	**0**	**$0.00**		**0**	
31414FYX3		COUNTRYWIDE BANK, FSB	9	$919,025.01	87.2%	0	$0.00	NA	0	
		Unavailable	1	$134,862.36	12.8%	0	$0.00	NA	0	
Total			**10**	**$1,053,887.37**	**100%**	**0**	**$0.00**		**0**	
31414FYY1		COUNTRYWIDE BANK, FSB	5	$635,567.45	45.48%	0	$0.00	NA	0	
		Unavailable	6	$762,016.33	54.52%	0	$0.00	NA	0	
Total			**11**	**$1,397,583.78**	**100%**	**0**	**$0.00**		**0**	
31414FZ53		COUNTRYWIDE BANK, FSB	13	$1,988,395.47	45.34%	0	$0.00	NA	0	
		Unavailable	14	$2,397,156.33	54.66%	0	$0.00	NA	0	
Total			**27**	**$4,385,551.80**	**100%**	**0**	**$0.00**		**0**	
31414FZ61		COUNTRYWIDE BANK, FSB	37	$6,071,523.90	38.13%	0	$0.00	NA	0	
		Unavailable	60	$9,851,025.73	61.87%	0	$0.00	NA	0	
Total			**97**	**$15,922,549.63**	**100%**	**0**	**$0.00**		**0**	
31414FZ79		COUNTRYWIDE	28	$3,083,468.49	43.11%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	29	$4,068,353.25	56.89%	0	$0.00	NA	0	
Total			**57**	**$7,151,821.74**	**100%**	**0**	**$0.00**		**0**	
31414FZ95		Unavailable	5	$293,993.71	100%	0	$0.00	NA	0	
Total			**5**	**$293,993.71**	**100%**	**0**	**$0.00**		**0**	
31414FZD6		Unavailable	14	$1,052,494.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,052,494.69**	**100%**	**0**	**$0.00**		**0**	
31414FZE4		COUNTRYWIDE BANK, FSB	1	$51,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$51,300.00**	**100%**	**0**	**$0.00**		**0**	
31414FZF1		Unavailable	4	$519,595.07	100%	0	$0.00	NA	0	
Total			**4**	**$519,595.07**	**100%**	**0**	**$0.00**		**0**	
31414FZG9		Unavailable	4	$794,905.19	100%	0	$0.00	NA	0	
Total			**4**	**$794,905.19**	**100%**	**0**	**$0.00**		**0**	
31414FZH7		COUNTRYWIDE BANK, FSB	1	$113,908.94	41.82%	0	$0.00	NA	0	
		Unavailable	1	$158,500.00	58.18%	0	$0.00	NA	0	
Total			**2**	**$272,408.94**	**100%**	**0**	**$0.00**		**0**	
31414FZJ3		Unavailable	1	$177,955.98	100%	0	$0.00	NA	0	
Total			**1**	**$177,955.98**	**100%**	**0**	**$0.00**		**0**	
31414FZL8		Unavailable	1	$174,254.07	100%	0	$0.00	NA	0	
Total			**1**	**$174,254.07**	**100%**	**0**	**$0.00**		**0**	
31414FZN4		COUNTRYWIDE BANK, FSB	222	$56,122,415.71	52.24%	0	$0.00	NA	0	
		Unavailable	199	$51,314,849.07	47.76%	0	$0.00	NA	0	
Total			**421**	**$107,437,264.78**	**100%**	**0**	**$0.00**		**0**	
31414FZP9		COUNTRYWIDE BANK, FSB	2	$296,091.87	25.8%	0	$0.00	NA	0	
		Unavailable	7	$851,346.13	74.2%	0	$0.00	NA	0	
Total			**9**	**$1,147,438.00**	**100%**	**0**	**$0.00**		**0**	
31414FZR5		COUNTRYWIDE BANK, FSB	3	$312,438.39	30.07%	0	$0.00	NA	0	
		Unavailable	5	$726,614.67	69.93%	0	$0.00	NA	0	
Total			**8**	**$1,039,053.06**	**100%**	**0**	**$0.00**		**0**	

31414FZU8		COUNTRYWIDE BANK, FSB	4	$470,568.03	45.58%	0	$0.00	NA	0	
		Unavailable	4	$561,771.87	54.42%	0	$0.00	NA	0	
Total			**8**	**$1,032,339.90**	**100%**	**0**	**$0.00**		**0**	
31414FZW4		Unavailable	6	$1,008,759.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,759.54**	**100%**	**0**	**$0.00**		**0**	
31414GA33		COUNTRYWIDE BANK, FSB	102	$10,021,403.52	54.74%	0	$0.00	NA	0	
		Unavailable	84	$8,285,951.35	45.26%	0	$0.00	NA	0	
Total			**186**	**$18,307,354.87**	**100%**	**0**	**$0.00**		**0**	
31414GA41		COUNTRYWIDE BANK, FSB	52	$13,290,291.00	47.31%	0	$0.00	NA	0	
		Unavailable	68	$14,802,443.16	52.69%	0	$0.00	NA	0	
Total			**120**	**$28,092,734.16**	**100%**	**0**	**$0.00**		**0**	
31414GA66		COUNTRYWIDE BANK, FSB	118	$7,988,309.58	61.56%	0	$0.00	NA	0	
		Unavailable	72	$4,988,122.98	38.44%	0	$0.00	NA	0	
Total			**190**	**$12,976,432.56**	**100%**	**0**	**$0.00**		**0**	
31414GA74		COUNTRYWIDE BANK, FSB	47	$9,362,055.24	62.24%	0	$0.00	NA	0	
		Unavailable	28	$5,679,295.10	37.76%	0	$0.00	NA	0	
Total			**75**	**$15,041,350.34**	**100%**	**0**	**$0.00**		**0**	
31414GA82		COUNTRYWIDE BANK, FSB	65	$9,126,677.43	32.8%	0	$0.00	NA	0	
		Unavailable	103	$18,698,032.86	67.2%	0	$0.00	NA	0	
Total			**168**	**$27,824,710.29**	**100%**	**0**	**$0.00**		**0**	
31414GAK5		Unavailable	3	$309,285.16	100%	0	$0.00	NA	0	
Total			**3**	**$309,285.16**	**100%**	**0**	**$0.00**		**0**	
31414GAN9		COUNTRYWIDE BANK, FSB	34	$4,605,068.00	66.12%	0	$0.00	NA	0	
		Unavailable	15	$2,359,659.14	33.88%	0	$0.00	NA	0	
Total			**49**	**$6,964,727.14**	**100%**	**0**	**$0.00**		**0**	
31414GAP4		COUNTRYWIDE BANK, FSB	16	$2,533,010.00	46.69%	0	$0.00	NA	0	
		Unavailable	15	$2,892,244.53	53.31%	0	$0.00	NA	0	
Total			**31**	**$5,425,254.53**	**100%**	**0**	**$0.00**		**0**	

31414GAQ2		COUNTRYWIDE BANK, FSB	33	$8,322,183.95	41.81%	0	$0.00	NA	0	
		Unavailable	42	$11,581,750.00	58.19%	0	$0.00	NA	0	
Total			**75**	**$19,903,933.95**	**100%**	**0**	**$0.00**		**0**	
31414GAR0		COUNTRYWIDE BANK, FSB	17	$9,495,295.62	94.66%	0	$0.00	NA	0	
		Unavailable	1	$535,500.00	5.34%	0	$0.00	NA	0	
Total			**18**	**$10,030,795.62**	**100%**	**0**	**$0.00**		**0**	
31414GAS8		COUNTRYWIDE BANK, FSB	25	$6,254,250.00	31.43%	0	$0.00	NA	0	
		Unavailable	50	$13,646,329.00	68.57%	0	$0.00	NA	0	
Total			**75**	**$19,900,579.00**	**100%**	**0**	**$0.00**		**0**	
31414GAT6		COUNTRYWIDE BANK, FSB	64	$12,661,123.80	51.53%	0	$0.00	NA	0	
		Unavailable	55	$11,910,338.23	48.47%	0	$0.00	NA	0	
Total			**119**	**$24,571,462.03**	**100%**	**0**	**$0.00**		**0**	
31414GAU3		COUNTRYWIDE BANK, FSB	38	$8,825,525.26	62.09%	0	$0.00	NA	0	
		Unavailable	27	$5,387,626.26	37.91%	0	$0.00	NA	0	
Total			**65**	**$14,213,151.52**	**100%**	**0**	**$0.00**		**0**	
31414GAV1		COUNTRYWIDE BANK, FSB	5	$871,506.96	16.78%	0	$0.00	NA	0	
		Unavailable	18	$4,321,535.54	83.22%	0	$0.00	NA	0	
Total			**23**	**$5,193,042.50**	**100%**	**0**	**$0.00**		**0**	
31414GBA6		COUNTRYWIDE BANK, FSB	32	$5,215,374.35	74.43%	0	$0.00	NA	0	
		Unavailable	13	$1,791,798.58	25.57%	0	$0.00	NA	0	
Total			**45**	**$7,007,172.93**	**100%**	**0**	**$0.00**		**0**	
31414KJ27		SUNTRUST MORTGAGE INC.	44	$5,181,982.07	39.31%	0	$0.00	NA	0	
		Unavailable	68	$8,001,402.58	60.69%	0	$0.00	NA	0	
Total			**112**	**$13,183,384.65**	**100%**	**0**	**$0.00**		**0**	
31414KJ35		SUNTRUST MORTGAGE INC.	54	$7,442,956.23	32.8%	0	$0.00	NA	0	
		Unavailable	110	$15,250,597.23	67.2%	0	$0.00	NA	0	
Total			**164**	**$22,693,553.46**	**100%**	**0**	**$0.00**		**0**	
31414KJ43		SUNTRUST	48	$7,789,754.17	36.88%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	82	$13,332,237.25	63.12%	0	$0.00	NA	0	
Total			**130**	**$21,121,991.42**	**100%**	**0**	**$0.00**		**0**	
31414KJ50		SUNTRUST MORTGAGE INC.	97	$23,119,718.29	44.85%	0	$0.00	NA	0	
		Unavailable	122	$28,428,028.35	55.15%	0	$0.00	NA	0	
Total			**219**	**$51,547,746.64**	**100%**	**0**	**$0.00**		**0**	
31414KJE1		SUNTRUST MORTGAGE INC.	46	$12,273,110.93	23.67%	0	$0.00	NA	0	
		Unavailable	149	$39,571,505.21	76.33%	0	$0.00	NA	0	
Total			**195**	**$51,844,616.14**	**100%**	**0**	**$0.00**		**0**	
31414KJF8		SUNTRUST MORTGAGE INC.	98	$39,712,783.80	38.22%	0	$0.00	NA	0	
		Unavailable	158	$64,205,400.33	61.78%	0	$0.00	NA	0	
Total			**256**	**$103,918,184.13**	**100%**	**0**	**$0.00**		**0**	
31414KJG6		SUNTRUST MORTGAGE INC.	89	$29,946,272.62	42.06%	0	$0.00	NA	0	
		Unavailable	123	$41,245,906.36	57.94%	0	$0.00	NA	0	
Total			**212**	**$71,192,178.98**	**100%**	**0**	**$0.00**		**0**	
31414KJH4		SUNTRUST MORTGAGE INC.	91	$21,029,638.68	40.7%	0	$0.00	NA	0	
		Unavailable	132	$30,637,203.21	59.3%	0	$0.00	NA	0	
Total			**223**	**$51,666,841.89**	**100%**	**0**	**$0.00**		**0**	
31414KJJ0		SUNTRUST MORTGAGE INC.	76	$17,679,005.07	31.56%	0	$0.00	NA	0	
		Unavailable	165	$38,338,775.78	68.44%	0	$0.00	NA	0	
Total			**241**	**$56,017,780.85**	**100%**	**0**	**$0.00**		**0**	
31414KJK7		SUNTRUST MORTGAGE INC.	91	$21,716,574.82	42.66%	0	$0.00	NA	0	
		Unavailable	123	$29,186,417.82	57.34%	0	$0.00	NA	0	
Total			**214**	**$50,902,992.64**	**100%**	**0**	**$0.00**		**0**	
31414KJL5		SUNTRUST MORTGAGE INC.	46	$13,315,977.24	25.73%	0	$0.00	NA	0	
		Unavailable	135	$38,434,520.63	74.27%	0	$0.00	NA	0	
Total			**181**	**$51,750,497.87**	**100%**	**0**	**$0.00**		**0**	
31414KJM3		SUNTRUST MORTGAGE INC.	8	$540,580.37	50.54%	0	$0.00	NA	0	

		Unavailable	7	$528,987.68	49.46%	0	$0.00	NA	0	
Total			**15**	**$1,069,568.05**	**100%**	**0**	**$0.00**		**0**	
31414KJN1		SUNTRUST MORTGAGE INC.	9	$863,042.80	33.69%	0	$0.00	NA	0	
		Unavailable	17	$1,698,849.28	66.31%	0	$0.00	NA	0	
Total			**26**	**$2,561,892.08**	**100%**	**0**	**$0.00**		**0**	
31414KJP6		SUNTRUST MORTGAGE INC.	13	$1,545,267.64	52.3%	0	$0.00	NA	0	
		Unavailable	12	$1,409,355.84	47.7%	0	$0.00	NA	0	
Total			**25**	**$2,954,623.48**	**100%**	**0**	**$0.00**		**0**	
31414KJQ4		SUNTRUST MORTGAGE INC.	23	$3,194,015.24	42.69%	0	$0.00	NA	0	
		Unavailable	31	$4,287,680.30	57.31%	0	$0.00	NA	0	
Total			**54**	**$7,481,695.54**	**100%**	**0**	**$0.00**		**0**	
31414KJR2		SUNTRUST MORTGAGE INC.	18	$2,969,790.33	34.73%	0	$0.00	NA	0	
		Unavailable	34	$5,581,658.82	65.27%	0	$0.00	NA	0	
Total			**52**	**$8,551,449.15**	**100%**	**0**	**$0.00**		**0**	
31414KJS0		SUNTRUST MORTGAGE INC.	33	$1,932,838.85	34.41%	0	$0.00	NA	0	
		Unavailable	60	$3,683,904.36	65.59%	0	$0.00	NA	0	
Total			**93**	**$5,616,743.21**	**100%**	**0**	**$0.00**		**0**	
31414KJT8		SUNTRUST MORTGAGE INC.	18	$1,737,652.59	29.64%	0	$0.00	NA	0	
		Unavailable	43	$4,125,831.04	70.36%	0	$0.00	NA	0	
Total			**61**	**$5,863,483.63**	**100%**	**0**	**$0.00**		**0**	
31414KJU5		SUNTRUST MORTGAGE INC.	8	$944,655.14	40.11%	0	$0.00	NA	0	
		Unavailable	12	$1,410,755.91	59.89%	0	$0.00	NA	0	
Total			**20**	**$2,355,411.05**	**100%**	**0**	**$0.00**		**0**	
31414KJV3		SUNTRUST MORTGAGE INC.	14	$1,936,388.83	33.62%	0	$0.00	NA	0	
		Unavailable	28	$3,823,261.09	66.38%	0	$0.00	NA	0	
Total			**42**	**$5,759,649.92**	**100%**	**0**	**$0.00**		**0**	
31414KJX9		SUNTRUST MORTGAGE INC.	11	$2,462,695.29	29.15%	0	$0.00	NA	0	
		Unavailable	22	$5,987,039.03	70.85%	0	$0.00	NA	0	

Total			**33**	**$8,449,734.32**	**100%**	**0**	**$0.00**		**0**	
31414KJY7		SUNTRUST MORTGAGE INC.	2	$578,596.50	20.73%	0	$0.00	NA	0	
		Unavailable	8	$2,213,116.04	79.27%	0	$0.00	NA	0	
Total			**10**	**$2,791,712.54**	**100%**	**0**	**$0.00**		**0**	
31414KJZ4		SUNTRUST MORTGAGE INC.	14	$1,963,450.00	18.15%	0	$0.00	NA	0	
		Unavailable	64	$8,855,254.08	81.85%	0	$0.00	NA	0	
Total			**78**	**$10,818,704.08**	**100%**	**0**	**$0.00**		**0**	
31414KM23		SUNTRUST MORTGAGE INC.	18	$1,758,396.00	69.9%	0	$0.00	NA	0	
		Unavailable	8	$757,100.00	30.1%	0	$0.00	NA	0	
Total			**26**	**$2,515,496.00**	**100%**	**0**	**$0.00**		**0**	
31414KM31		SUNTRUST MORTGAGE INC.	5	$587,000.00	42.18%	0	$0.00	NA	0	
		Unavailable	7	$804,580.15	57.82%	0	$0.00	NA	0	
Total			**12**	**$1,391,580.15**	**100%**	**0**	**$0.00**		**0**	
31414KM49		SUNTRUST MORTGAGE INC.	10	$1,387,082.83	52.81%	0	$0.00	NA	0	
		Unavailable	9	$1,239,363.35	47.19%	0	$0.00	NA	0	
Total			**19**	**$2,626,446.18**	**100%**	**0**	**$0.00**		**0**	
31414KMX5		SUNTRUST MORTGAGE INC.	22	$7,074,029.63	41.65%	0	$0.00	NA	0	
		Unavailable	32	$9,911,250.00	58.35%	0	$0.00	NA	0	
Total			**54**	**$16,985,279.63**	**100%**	**0**	**$0.00**		**0**	
31414KMY3		SUNTRUST MORTGAGE INC.	22	$3,023,920.12	53.01%	0	$0.00	NA	0	
		Unavailable	19	$2,680,204.02	46.99%	0	$0.00	NA	0	
Total			**41**	**$5,704,124.14**	**100%**	**0**	**$0.00**		**0**	
31414KMZ0		SUNTRUST MORTGAGE INC.	39	$2,353,521.01	66.26%	0	$0.00	NA	0	
		Unavailable	23	$1,198,217.92	33.74%	0	$0.00	NA	0	
Total			**62**	**$3,551,738.93**	**100%**	**0**	**$0.00**		**0**	
31414LGT9		SUNTRUST MORTGAGE INC.	5	$1,600,500.00	22.69%	0	$0.00	NA	0	
		Unavailable	18	$5,453,694.00	77.31%	0	$0.00	NA	0	
Total			**23**	**$7,054,194.00**	**100%**	**0**	**$0.00**		**0**	

31414LGU6		SUNTRUST MORTGAGE INC.	17	$2,464,018.40	56.19%	0	$0.00	NA	0	
		Unavailable	13	$1,921,506.77	43.81%	0	$0.00	NA	0	
Total			**30**	**$4,385,525.17**	**100%**	**0**	**$0.00**		**0**	
31414LGV4		SUNTRUST MORTGAGE INC.	10	$2,731,173.28	58.82%	0	$0.00	NA	0	
		Unavailable	6	$1,912,198.90	41.18%	0	$0.00	NA	0	
Total			**16**	**$4,643,372.18**	**100%**	**0**	**$0.00**		**0**	
31414LGX0		SUNTRUST MORTGAGE INC.	3	$1,112,317.00	31.51%	0	$0.00	NA	0	
		Unavailable	9	$2,417,700.00	68.49%	0	$0.00	NA	0	
Total			**12**	**$3,530,017.00**	**100%**	**0**	**$0.00**		**0**	
31414LGY8		SUNTRUST MORTGAGE INC.	8	$2,115,420.00	61.39%	0	$0.00	NA	0	
		Unavailable	4	$1,330,300.00	38.61%	0	$0.00	NA	0	
Total			**12**	**$3,445,720.00**	**100%**	**0**	**$0.00**		**0**	
31414LGZ5		SUNTRUST MORTGAGE INC.	12	$3,064,083.00	47.28%	0	$0.00	NA	0	
		Unavailable	14	$3,416,536.02	52.72%	0	$0.00	NA	0	
Total			**26**	**$6,480,619.02**	**100%**	**0**	**$0.00**		**0**	
31414MU46		Unavailable	1	$126,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$126,800.00**	**100%**	**0**	**$0.00**		**0**	
31414MU53		COUNTRYWIDE BANK, FSB	61	$14,239,690.92	57.74%	0	$0.00	NA	0	
		Unavailable	47	$10,422,817.07	42.26%	0	$0.00	NA	0	
Total			**108**	**$24,662,507.99**	**100%**	**0**	**$0.00**		**0**	
31414MU61		COUNTRYWIDE BANK, FSB	261	$51,476,880.98	48.91%	2	$268,494.75	NA	0	
		Unavailable	257	$53,778,981.68	51.09%	0	$0.00	NA	0	
Total			**518**	**$105,255,862.66**	**100%**	**2**	**$268,494.75**		**0**	
31414MU79		COUNTRYWIDE BANK, FSB	60	$15,330,853.00	76.59%	0	$0.00	NA	0	
		Unavailable	17	$4,685,566.96	23.41%	0	$0.00	NA	0	
Total			**77**	**$20,016,419.96**	**100%**	**0**	**$0.00**		**0**	
31414MU87		COUNTRYWIDE BANK, FSB	8	$2,406,091.67	40.49%	0	$0.00	NA	0	

		Unavailable	13	$3,535,934.84	59.51%	0	$0.00	NA	0	
Total			**21**	**$5,942,026.51**	**100%**	**0**	**$0.00**		**0**	
31414MU95		COUNTRYWIDE BANK, FSB	14	$3,626,724.83	27.48%	0	$0.00	NA	0	
		Unavailable	37	$9,572,531.44	72.52%	0	$0.00	NA	0	
Total			**51**	**$13,199,256.27**	**100%**	**0**	**$0.00**		**0**	
31414MUQ7		Unavailable	1	$60,545.22	100%	0	$0.00	NA	0	
Total			**1**	**$60,545.22**	**100%**	**0**	**$0.00**		**0**	
31414MUS3		Unavailable	2	$137,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$137,000.00**	**100%**	**0**	**$0.00**		**0**	
31414MUX2		Unavailable	2	$306,825.12	100%	0	$0.00	NA	0	
Total			**2**	**$306,825.12**	**100%**	**0**	**$0.00**		**0**	
31414MV29		COUNTRYWIDE BANK, FSB	152	$10,451,068.71	58.25%	0	$0.00	NA	0	
		Unavailable	111	$7,489,657.78	41.75%	0	$0.00	NA	0	
Total			**263**	**$17,940,726.49**	**100%**	**0**	**$0.00**		**0**	
31414MV37		COUNTRYWIDE BANK, FSB	55	$5,366,497.32	49.44%	0	$0.00	NA	0	
		Unavailable	56	$5,488,760.79	50.56%	0	$0.00	NA	0	
Total			**111**	**$10,855,258.11**	**100%**	**0**	**$0.00**		**0**	
31414MV45		COUNTRYWIDE BANK, FSB	18	$2,703,765.00	26.55%	0	$0.00	NA	0	
		Unavailable	39	$7,481,772.69	73.45%	0	$0.00	NA	0	
Total			**57**	**$10,185,537.69**	**100%**	**0**	**$0.00**		**0**	
31414MVC7		COUNTRYWIDE BANK, FSB	6	$1,580,206.90	54.84%	0	$0.00	NA	0	
		Unavailable	5	$1,301,326.44	45.16%	0	$0.00	NA	0	
Total			**11**	**$2,881,533.34**	**100%**	**0**	**$0.00**		**0**	
31414MVG8		COUNTRYWIDE BANK, FSB	1	$119,696.16	5.13%	0	$0.00	NA	0	
		Unavailable	6	$2,215,344.55	94.87%	0	$0.00	NA	0	
Total			**7**	**$2,335,040.71**	**100%**	**0**	**$0.00**		**0**	
31414MVH6		COUNTRYWIDE BANK, FSB	4	$548,236.79	20.13%	0	$0.00	NA	0	
		Unavailable	15	$2,175,914.05	79.87%	0	$0.00	NA	0	
Total			**19**	**$2,724,150.84**	**100%**	**0**	**$0.00**		**0**	

31414MVJ2		COUNTRYWIDE BANK, FSB	52	$6,735,923.00	38.8%	0	$0.00	NA	0	
		Unavailable	81	$10,626,590.64	61.2%	0	$0.00	NA	0	
Total			**133**	**$17,362,513.64**	**100%**	**0**	**$0.00**		**0**	
31414MVK9		COUNTRYWIDE BANK, FSB	81	$10,462,880.00	47.49%	0	$0.00	NA	0	
		Unavailable	90	$11,567,833.82	52.51%	0	$0.00	NA	0	
Total			**171**	**$22,030,713.82**	**100%**	**0**	**$0.00**		**0**	
31414MVL7		COUNTRYWIDE BANK, FSB	33	$3,261,430.26	49.3%	0	$0.00	NA	0	
		Unavailable	35	$3,353,463.06	50.7%	0	$0.00	NA	0	
Total			**68**	**$6,614,893.32**	**100%**	**0**	**$0.00**		**0**	
31414MVM5		COUNTRYWIDE BANK, FSB	10	$1,971,963.00	12.59%	0	$0.00	NA	0	
		Unavailable	67	$13,688,071.78	87.41%	0	$0.00	NA	0	
Total			**77**	**$15,660,034.78**	**100%**	**0**	**$0.00**		**0**	
31414MVN3		COUNTRYWIDE BANK, FSB	125	$7,478,442.37	47.33%	0	$0.00	NA	0	
		Unavailable	128	$8,323,292.40	52.67%	0	$0.00	NA	0	
Total			**253**	**$15,801,734.77**	**100%**	**0**	**$0.00**		**0**	
31414MVP8		COUNTRYWIDE BANK, FSB	23	$5,491,672.00	28.31%	0	$0.00	NA	0	
		Unavailable	49	$13,909,994.84	71.69%	0	$0.00	NA	0	
Total			**72**	**$19,401,666.84**	**100%**	**0**	**$0.00**		**0**	
31414MVS2		COUNTRYWIDE BANK, FSB	55	$11,290,013.10	39.5%	0	$0.00	NA	0	
		Unavailable	77	$17,294,128.47	60.5%	0	$0.00	NA	0	
Total			**132**	**$28,584,141.57**	**100%**	**0**	**$0.00**		**0**	
31414MVU7		COUNTRYWIDE BANK, FSB	43	$4,794,436.00	32.94%	0	$0.00	NA	0	
		Unavailable	75	$9,760,278.29	67.06%	0	$0.00	NA	0	
Total			**118**	**$14,554,714.29**	**100%**	**0**	**$0.00**		**0**	
31414MVV5		COUNTRYWIDE BANK, FSB	89	$22,111,138.33	36.09%	0	$0.00	NA	0	
		Unavailable	162	$39,162,633.67	63.91%	0	$0.00	NA	0	
Total			**251**	**$61,273,772.00**	**100%**	**0**	**$0.00**		**0**	

31414MVW3		COUNTRYWIDE BANK, FSB	30	$3,006,367.00	53.93%	0	$0.00	NA	0	
		Unavailable	26	$2,568,684.27	46.07%	0	$0.00	NA	0	
Total			**56**	**$5,575,051.27**	**100%**	**0**	**$0.00**		**0**	
31414MVY9		COUNTRYWIDE BANK, FSB	72	$10,487,883.00	59.89%	0	$0.00	NA	0	
		Unavailable	39	$7,022,708.28	40.11%	0	$0.00	NA	0	
Total			**111**	**$17,510,591.28**	**100%**	**0**	**$0.00**		**0**	
31414MVZ6		COUNTRYWIDE BANK, FSB	37	$9,086,854.25	48.24%	0	$0.00	NA	0	
		Unavailable	40	$9,748,296.00	51.76%	0	$0.00	NA	0	
Total			**77**	**$18,835,150.25**	**100%**	**0**	**$0.00**		**0**	
31414MW93		COUNTRYWIDE BANK, FSB	31	$3,757,290.23	74.52%	0	$0.00	NA	0	
		Unavailable	9	$1,284,606.72	25.48%	0	$0.00	NA	0	
Total			**40**	**$5,041,896.95**	**100%**	**0**	**$0.00**		**0**	
31414MWE2		COUNTRYWIDE BANK, FSB	40	$10,136,713.00	33.75%	0	$0.00	NA	0	
		Unavailable	66	$19,899,865.00	66.25%	0	$0.00	NA	0	
Total			**106**	**$30,036,578.00**	**100%**	**0**	**$0.00**		**0**	
31414MWF9		COUNTRYWIDE BANK, FSB	35	$8,867,985.44	88.45%	0	$0.00	NA	0	
		Unavailable	4	$1,158,140.00	11.55%	0	$0.00	NA	0	
Total			**39**	**$10,026,125.44**	**100%**	**0**	**$0.00**		**0**	
31414MWG7		COUNTRYWIDE BANK, FSB	24	$2,408,215.00	55.76%	0	$0.00	NA	0	
		Unavailable	19	$1,910,512.57	44.24%	0	$0.00	NA	0	
Total			**43**	**$4,318,727.57**	**100%**	**0**	**$0.00**		**0**	
31414MWH5		COUNTRYWIDE BANK, FSB	63	$8,860,903.92	67.05%	0	$0.00	NA	0	
		Unavailable	27	$4,353,612.18	32.95%	0	$0.00	NA	0	
Total			**90**	**$13,214,516.10**	**100%**	**0**	**$0.00**		**0**	
31414MWL6		COUNTRYWIDE BANK, FSB	19	$858,920.00	36.84%	0	$0.00	NA	0	
		Unavailable	26	$1,472,306.92	63.16%	0	$0.00	NA	0	
Total			**45**	**$2,331,226.92**	**100%**	**0**	**$0.00**		**0**	
31414MWM4		COUNTRYWIDE	102	$22,085,706.44	42.33%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	134	$30,089,177.27	57.67%	0	$0.00	NA	0	
Total			**236**	**$52,174,883.71**	**100%**	**0**	**$0.00**		**0**	
31414MWN2		COUNTRYWIDE BANK, FSB	53	$3,731,330.32	62.09%	0	$0.00	NA	0	
		Unavailable	33	$2,278,218.31	37.91%	0	$0.00	NA	0	
Total			**86**	**$6,009,548.63**	**100%**	**0**	**$0.00**		**0**	
31414MWP7		COUNTRYWIDE BANK, FSB	38	$4,873,274.00	36.36%	0	$0.00	NA	0	
		Unavailable	66	$8,531,407.95	63.64%	0	$0.00	NA	0	
Total			**104**	**$13,404,681.95**	**100%**	**0**	**$0.00**		**0**	
31414MWQ5		COUNTRYWIDE BANK, FSB	61	$3,926,826.48	51.31%	0	$0.00	NA	0	
		Unavailable	59	$3,725,967.32	48.69%	0	$0.00	NA	0	
Total			**120**	**$7,652,793.80**	**100%**	**0**	**$0.00**		**0**	
31414MWR3		COUNTRYWIDE BANK, FSB	49	$4,797,177.00	39.44%	0	$0.00	NA	0	
		Unavailable	75	$7,365,660.11	60.56%	0	$0.00	NA	0	
Total			**124**	**$12,162,837.11**	**100%**	**0**	**$0.00**		**0**	
31414MWS1		COUNTRYWIDE BANK, FSB	6	$1,394,216.52	24.12%	0	$0.00	NA	0	
		Unavailable	18	$4,386,269.12	75.88%	0	$0.00	NA	0	
Total			**24**	**$5,780,485.64**	**100%**	**0**	**$0.00**		**0**	
31414MWT9		COUNTRYWIDE BANK, FSB	37	$10,394,983.20	82.24%	0	$0.00	NA	0	
		Unavailable	8	$2,244,622.42	17.76%	0	$0.00	NA	0	
Total			**45**	**$12,639,605.62**	**100%**	**0**	**$0.00**		**0**	
31414MWY8		COUNTRYWIDE BANK, FSB	102	$14,390,012.63	76.59%	0	$0.00	NA	0	
		Unavailable	30	$4,398,802.46	23.41%	0	$0.00	NA	0	
Total			**132**	**$18,788,815.09**	**100%**	**0**	**$0.00**		**0**	
31414MXA9		COUNTRYWIDE BANK, FSB	20	$1,514,150.48	29.36%	0	$0.00	NA	0	
		Unavailable	32	$3,643,236.84	70.64%	0	$0.00	NA	0	
Total			**52**	**$5,157,387.32**	**100%**	**0**	**$0.00**		**0**	
31414MXB7		COUNTRYWIDE BANK, FSB	67	$16,964,508.80	61.88%	0	$0.00	NA	0	

		Unavailable	40	$10,448,835.52	38.12%	0	$0.00	NA	0	
Total			**107**	**$27,413,344.32**	**100%**	**0**	**$0.00**		**0**	
31414MXC5		COUNTRYWIDE BANK, FSB	231	$60,016,417.79	50.42%	0	$0.00	NA	0	
		Unavailable	229	$59,009,308.19	49.58%	0	$0.00	NA	0	
Total			**460**	**$119,025,725.98**	**100%**	**0**	**$0.00**		**0**	
31414MXD3		COUNTRYWIDE BANK, FSB	62	$7,866,535.72	48.04%	0	$0.00	NA	0	
		Unavailable	51	$8,510,116.03	51.96%	0	$0.00	NA	0	
Total			**113**	**$16,376,651.75**	**100%**	**0**	**$0.00**		**0**	
31414MXE1		COUNTRYWIDE BANK, FSB	42	$8,874,630.46	33.09%	0	$0.00	NA	0	
		Unavailable	70	$17,948,009.11	66.91%	0	$0.00	NA	0	
Total			**112**	**$26,822,639.57**	**100%**	**0**	**$0.00**		**0**	
31414MXF8		COUNTRYWIDE BANK, FSB	13	$3,079,600.40	29.48%	0	$0.00	NA	0	
		Unavailable	42	$7,366,184.15	70.52%	0	$0.00	NA	0	
Total			**55**	**$10,445,784.55**	**100%**	**0**	**$0.00**		**0**	
31414MXG6		COUNTRYWIDE BANK, FSB	58	$14,491,423.89	36.89%	0	$0.00	NA	0	
		Unavailable	96	$24,788,290.02	63.11%	0	$0.00	NA	0	
Total			**154**	**$39,279,713.91**	**100%**	**0**	**$0.00**		**0**	
31414MXJ0		COUNTRYWIDE BANK, FSB	120	$15,674,929.00	51.69%	0	$0.00	NA	0	
		Unavailable	112	$14,649,679.36	48.31%	0	$0.00	NA	0	
Total			**232**	**$30,324,608.36**	**100%**	**0**	**$0.00**		**0**	
31414MXK7		COUNTRYWIDE BANK, FSB	50	$4,890,832.71	61.42%	0	$0.00	NA	0	
		Unavailable	31	$3,072,417.08	38.58%	0	$0.00	NA	0	
Total			**81**	**$7,963,249.79**	**100%**	**0**	**$0.00**		**0**	
31414MXL5		COUNTRYWIDE BANK, FSB	34	$8,889,426.00	45.08%	0	$0.00	NA	0	
		Unavailable	41	$10,828,905.42	54.92%	1	$254,300.85	NA	0	
Total			**75**	**$19,718,331.42**	**100%**	**1**	**$254,300.85**		**0**	
31414MXM3		COUNTRYWIDE BANK, FSB	15	$4,158,861.00	25.74%	0	$0.00	NA	0	
		Unavailable	40	$12,000,539.60	74.26%	0	$0.00	NA	0	

Total			**55**	**$16,159,400.60**	**100%**	**0**	**$0.00**		**0**	
31414MXN1		COUNTRYWIDE BANK, FSB	45	$5,819,163.47	43.79%	0	$0.00	NA	0	
		Unavailable	57	$7,469,790.36	56.21%	0	$0.00	NA	0	
Total			**102**	**$13,288,953.83**	**100%**	**0**	**$0.00**		**0**	
31414MXP6		COUNTRYWIDE BANK, FSB	37	$3,582,570.99	40.34%	0	$0.00	NA	0	
		Unavailable	54	$5,298,438.15	59.66%	0	$0.00	NA	0	
Total			**91**	**$8,881,009.14**	**100%**	**0**	**$0.00**		**0**	
31414MXQ4		COUNTRYWIDE BANK, FSB	19	$2,327,060.00	40.55%	0	$0.00	NA	0	
		Unavailable	27	$3,411,660.96	59.45%	0	$0.00	NA	0	
Total			**46**	**$5,738,720.96**	**100%**	**0**	**$0.00**		**0**	
31414MXR2		COUNTRYWIDE BANK, FSB	73	$4,407,676.13	45.71%	0	$0.00	NA	0	
		Unavailable	91	$5,235,215.72	54.29%	0	$0.00	NA	0	
Total			**164**	**$9,642,891.85**	**100%**	**0**	**$0.00**		**0**	
31414RD28		INDEPENDENT BANK CORPORATION	28	$3,555,726.99	100%	0	$0.00	NA	0	
Total			**28**	**$3,555,726.99**	**100%**	**0**	**$0.00**		**0**	
31414RD36		INDEPENDENT BANK CORPORATION	28	$2,721,470.28	100%	0	$0.00	NA	0	
Total			**28**	**$2,721,470.28**	**100%**	**0**	**$0.00**		**0**	
31414SVR1		BANK OF AMERICA NA	14	$3,593,852.14	100%	0	$0.00	NA	0	
Total			**14**	**$3,593,852.14**	**100%**	**0**	**$0.00**		**0**	
31414SVV2		BANK OF AMERICA NA	13	$1,670,010.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,670,010.85**	**100%**	**0**	**$0.00**		**0**	
31414SXD0		BANK OF AMERICA NA	164	$8,062,452.08	100%	0	$0.00	NA	0	
Total			**164**	**$8,062,452.08**	**100%**	**0**	**$0.00**		**0**	
31414TP21		WACHOVIA MORTGAGE, FSB	185	$50,780,733.75	90.87%	0	$0.00	NA	0	
		Unavailable	18	$5,100,981.89	9.13%	0	$0.00	NA	0	
Total			**203**	**$55,881,715.64**	**100%**	**0**	**$0.00**		**0**	

31414TP39		WACHOVIA MORTGAGE, FSB	35	$2,238,473.38	78.78%	0	$0.00	NA	0	
		Unavailable	8	$603,068.26	21.22%	0	$0.00	NA	0	
Total			**43**	**$2,841,541.64**	**100%**	**0**	**$0.00**		**0**	
31414TP47		WACHOVIA MORTGAGE, FSB	60	$6,127,223.71	88.65%	0	$0.00	NA	0	
		Unavailable	8	$784,666.41	11.35%	0	$0.00	NA	0	
Total			**68**	**$6,911,890.12**	**100%**	**0**	**$0.00**		**0**	
31414TP54		WACHOVIA MORTGAGE, FSB	114	$14,783,372.24	85.89%	0	$0.00	NA	0	
		Unavailable	19	$2,428,960.78	14.11%	0	$0.00	NA	0	
Total			**133**	**$17,212,333.02**	**100%**	**0**	**$0.00**		**0**	
31414TP62		WACHOVIA MORTGAGE, FSB	14	$4,712,848.31	50.59%	0	$0.00	NA	0	
		Unavailable	12	$4,602,427.07	49.41%	0	$0.00	NA	0	
Total			**26**	**$9,315,275.38**	**100%**	**0**	**$0.00**		**0**	
31414TP70		WACHOVIA MORTGAGE, FSB	16	$4,253,222.67	76.84%	0	$0.00	NA	0	
		Unavailable	5	$1,282,144.54	23.16%	0	$0.00	NA	0	
Total			**21**	**$5,535,367.21**	**100%**	**0**	**$0.00**		**0**	
31414TP88		WACHOVIA MORTGAGE, FSB	359	$90,841,226.51	83.92%	0	$0.00	NA	0	
		Unavailable	70	$17,405,469.36	16.08%	0	$0.00	NA	0	
Total			**429**	**$108,246,695.87**	**100%**	**0**	**$0.00**		**0**	
31414TP96		WACHOVIA MORTGAGE, FSB	84	$5,116,238.18	57.05%	0	$0.00	NA	0	
		Unavailable	57	$3,852,298.82	42.95%	0	$0.00	NA	0	
Total			**141**	**$8,968,537.00**	**100%**	**0**	**$0.00**		**0**	
31414TPT2		WACHOVIA MORTGAGE, FSB	10	$1,563,162.58	57.42%	0	$0.00	NA	0	
		Unavailable	6	$1,158,978.79	42.58%	0	$0.00	NA	0	
Total			**16**	**$2,722,141.37**	**100%**	**0**	**$0.00**		**0**	
31414TPU9		WACHOVIA MORTGAGE, FSB	8	$797,340.12	75.02%	0	$0.00	NA	0	
		Unavailable	3	$265,500.00	24.98%	0	$0.00	NA	0	
Total			**11**	**$1,062,840.12**	**100%**	**0**	**$0.00**		**0**	

31414TPW5		WACHOVIA MORTGAGE, FSB	17	$4,647,875.05	100%	0	$0.00	NA	0	
Total			**17**	**$4,647,875.05**	**100%**	**0**	**$0.00**		**0**	
31414TPX3		WACHOVIA MORTGAGE, FSB	18	$1,683,212.26	85.44%	0	$0.00	NA	0	
		Unavailable	3	$286,792.71	14.56%	0	$0.00	NA	0	
Total			**21**	**$1,970,004.97**	**100%**	**0**	**$0.00**		**0**	
31414TPY1		WACHOVIA MORTGAGE, FSB	26	$3,455,321.04	87.27%	0	$0.00	NA	0	
		Unavailable	4	$504,250.00	12.73%	0	$0.00	NA	0	
Total			**30**	**$3,959,571.04**	**100%**	**0**	**$0.00**		**0**	
31414TQA2		WACHOVIA MORTGAGE, FSB	29	$2,909,094.82	54.59%	0	$0.00	NA	0	
		Unavailable	24	$2,419,727.47	45.41%	0	$0.00	NA	0	
Total			**53**	**$5,328,822.29**	**100%**	**0**	**$0.00**		**0**	
31414TQB0		WACHOVIA MORTGAGE, FSB	47	$6,079,086.31	65.87%	0	$0.00	NA	0	
		Unavailable	24	$3,150,492.58	34.13%	0	$0.00	NA	0	
Total			**71**	**$9,229,578.89**	**100%**	**0**	**$0.00**		**0**	
31414TQC8		WACHOVIA MORTGAGE, FSB	4	$917,922.98	16.83%	0	$0.00	NA	0	
		Unavailable	13	$4,537,666.33	83.17%	0	$0.00	NA	0	
Total			**17**	**$5,455,589.31**	**100%**	**0**	**$0.00**		**0**	
31414TQD6		WACHOVIA MORTGAGE, FSB	2	$605,147.67	25.88%	0	$0.00	NA	0	
		Unavailable	7	$1,733,034.86	74.12%	0	$0.00	NA	0	
Total			**9**	**$2,338,182.53**	**100%**	**0**	**$0.00**		**0**	
31414TQE4		WACHOVIA MORTGAGE, FSB	75	$19,038,975.58	49.62%	0	$0.00	NA	0	
		Unavailable	75	$19,333,327.66	50.38%	0	$0.00	NA	0	
Total			**150**	**$38,372,303.24**	**100%**	**0**	**$0.00**		**0**	
31414TQF1		WACHOVIA MORTGAGE, FSB	31	$1,839,011.46	35.13%	0	$0.00	NA	0	
		Unavailable	56	$3,395,506.77	64.87%	0	$0.00	NA	0	
Total			**87**	**$5,234,518.23**	**100%**	**0**	**$0.00**		**0**	
31414TQG9		WACHOVIA MORTGAGE, FSB	7	$697,136.20	34.19%	0	$0.00	NA	0	

		Unavailable	14	$1,341,814.51	65.81%	0	$0.00	NA	0	
Total			**21**	**$2,038,950.71**	**100%**	**0**	**$0.00**		**0**	
31414TQH7		WACHOVIA MORTGAGE, FSB	13	$1,701,360.48	35.4%	0	$0.00	NA	0	
		Unavailable	23	$3,104,967.45	64.6%	0	$0.00	NA	0	
Total			**36**	**$4,806,327.93**	**100%**	**0**	**$0.00**		**0**	
31414TQJ3		WACHOVIA MORTGAGE, FSB	15	$3,833,238.33	19.05%	0	$0.00	NA	0	
		Unavailable	64	$16,291,911.79	80.95%	0	$0.00	NA	0	
Total			**79**	**$20,125,150.12**	**100%**	**0**	**$0.00**		**0**	
31414TQK0		WACHOVIA MORTGAGE, FSB	13	$2,208,345.54	78.42%	0	$0.00	NA	0	
		Unavailable	4	$607,750.06	21.58%	0	$0.00	NA	0	
Total			**17**	**$2,816,095.60**	**100%**	**0**	**$0.00**		**0**	
31414TQL8		WACHOVIA MORTGAGE, FSB	18	$1,133,692.84	94.26%	0	$0.00	NA	0	
		Unavailable	1	$69,000.00	5.74%	0	$0.00	NA	0	
Total			**19**	**$1,202,692.84**	**100%**	**0**	**$0.00**		**0**	
31414TQM6		WACHOVIA MORTGAGE, FSB	90	$20,017,760.20	86.84%	0	$0.00	NA	0	
		Unavailable	14	$3,032,930.08	13.16%	0	$0.00	NA	0	
Total			**104**	**$23,050,690.28**	**100%**	**0**	**$0.00**		**0**	
31414TQN4		WACHOVIA MORTGAGE, FSB	39	$2,308,066.07	91.64%	0	$0.00	NA	0	
		Unavailable	3	$210,450.07	8.36%	0	$0.00	NA	0	
Total			**42**	**$2,518,516.14**	**100%**	**0**	**$0.00**		**0**	
31414TU90		THE HUNTINGTON NATIONAL BANK	38	$2,444,612.12	100%	0	$0.00	NA	0	
Total			**38**	**$2,444,612.12**	**100%**	**0**	**$0.00**		**0**	
31414TVA6		THE HUNTINGTON NATIONAL BANK	23	$3,689,180.28	100%	0	$0.00	NA	0	
Total			**23**	**$3,689,180.28**	**100%**	**0**	**$0.00**		**0**	
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	$2,864,137.60	100%	0	$0.00	NA	0	
Total			**49**	**$2,864,137.60**	**100%**	**0**	**$0.00**		**0**	
31414TVC2		THE HUNTINGTON	22	$2,103,397.16	100%	0	$0.00	NA	0	

		NATIONAL BANK								
Total			**22**	**$2,103,397.16**	**100%**	**0**	**$0.00**		**0**	
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	$2,814,528.99	100%	0	$0.00	NA	0	
Total			**21**	**$2,814,528.99**	**100%**	**0**	**$0.00**		**0**	
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	$3,238,570.82	100%	0	$0.00	NA	0	
Total			**33**	**$3,238,570.82**	**100%**	**0**	**$0.00**		**0**	
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	$1,110,865.81	82.86%	0	$0.00	NA	0	
		Unavailable	2	$229,850.88	17.14%	0	$0.00	NA	0	
Total			**7**	**$1,340,716.69**	**100%**	**0**	**$0.00**		**0**	
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	$5,312,468.39	95.75%	0	$0.00	NA	0	
		Unavailable	1	$235,688.05	4.25%	0	$0.00	NA	0	
Total			**30**	**$5,548,156.44**	**100%**	**0**	**$0.00**		**0**	
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	$26,948,995.79	99.72%	0	$0.00	NA	0	
		Unavailable	1	$76,000.00	0.28%	0	$0.00	NA	0	
Total			**137**	**$27,024,995.79**	**100%**	**0**	**$0.00**		**0**	
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	$1,491,946.67	91.97%	0	$0.00	NA	0	
		Unavailable	1	$130,200.00	8.03%	0	$0.00	NA	0	
Total			**8**	**$1,622,146.67**	**100%**	**0**	**$0.00**		**0**	
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	$7,308,961.22	96.05%	0	$0.00	NA	0	
		Unavailable	2	$300,768.99	3.95%	0	$0.00	NA	0	
Total			**58**	**$7,609,730.21**	**100%**	**0**	**$0.00**		**0**	
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	$2,606,596.78	88.24%	0	$0.00	NA	0	
		Unavailable	3	$347,330.70	11.76%	0	$0.00	NA	0	
Total			**39**	**$2,953,927.48**	**100%**	**0**	**$0.00**		**0**	
31414UBQ0		WASHINGTON MUTUAL BANK	9	$2,068,991.72	100%	0	$0.00	NA	0	
Total			**9**	**$2,068,991.72**	**100%**	**0**	**$0.00**		**0**	
31414UBR8		WASHINGTON	72	$16,637,629.06	100%	0	$0.00	NA	0	

		MUTUAL BANK								
Total			**72**	**$16,637,629.06**	**100%**	**0**	**$0.00**		**0**	
31414UBS6		WASHINGTON MUTUAL BANK	166	$32,837,672.44	100%	0	$0.00	NA	0	
Total			**166**	**$32,837,672.44**	**100%**	**0**	**$0.00**		**0**	
31414UBT4		WASHINGTON MUTUAL BANK	12	$2,088,752.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,088,752.34**	**100%**	**0**	**$0.00**		**0**	
31414UBV9		WASHINGTON MUTUAL BANK	16	$3,470,291.26	100%	0	$0.00	NA	0	
Total			**16**	**$3,470,291.26**	**100%**	**0**	**$0.00**		**0**	
31414UBW7		WASHINGTON MUTUAL BANK	28	$4,688,661.69	98.79%	0	$0.00	NA	0	
		Unavailable	1	$57,654.94	1.21%	0	$0.00	NA	0	
Total			**29**	**$4,746,316.63**	**100%**	**0**	**$0.00**		**0**	
31414UBX5		WASHINGTON MUTUAL BANK	12	$1,976,158.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,976,158.35**	**100%**	**0**	**$0.00**		**0**	
31414UBZ0		WASHINGTON MUTUAL BANK	17	$1,943,529.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,943,529.07**	**100%**	**0**	**$0.00**		**0**	
31414VB21		SUNTRUST MORTGAGE INC.	9	$1,152,283.33	37.99%	0	$0.00	NA	0	
		Unavailable	11	$1,880,806.82	62.01%	0	$0.00	NA	0	
Total			**20**	**$3,033,090.15**	**100%**	**0**	**$0.00**		**0**	
31414VB39		SUNTRUST MORTGAGE INC.	3	$384,071.74	25.13%	0	$0.00	NA	0	
		Unavailable	6	$1,144,553.08	74.87%	0	$0.00	NA	0	
Total			**9**	**$1,528,624.82**	**100%**	**0**	**$0.00**		**0**	
31414VB47		SUNTRUST MORTGAGE INC.	17	$2,491,380.73	100%	0	$0.00	NA	0	
Total			**17**	**$2,491,380.73**	**100%**	**0**	**$0.00**		**0**	
31414VB54		SUNTRUST MORTGAGE INC.	31	$4,214,965.16	100%	0	$0.00	NA	0	
Total			**31**	**$4,214,965.16**	**100%**	**0**	**$0.00**		**0**	

31414VB62		SUNTRUST MORTGAGE INC.	30	$4,234,438.69	100%	0	$0.00	NA	0	
Total			**30**	**$4,234,438.69**	**100%**	**0**	**$0.00**		**0**	
31414VB70		SUNTRUST MORTGAGE INC.	131	$8,557,166.13	62.95%	0	$0.00	NA	0	
		Unavailable	76	$5,037,426.81	37.05%	0	$0.00	NA	0	
Total			**207**	**$13,594,592.94**	**100%**	**0**	**$0.00**		**0**	
31414VB88		SUNTRUST MORTGAGE INC.	128	$12,642,211.84	60.86%	0	$0.00	NA	0	
		Unavailable	83	$8,131,943.19	39.14%	0	$0.00	NA	0	
Total			**211**	**$20,774,155.03**	**100%**	**0**	**$0.00**		**0**	
31414VB96		SUNTRUST MORTGAGE INC.	66	$7,759,415.48	57.68%	0	$0.00	NA	0	
		Unavailable	48	$5,693,918.33	42.32%	0	$0.00	NA	0	
Total			**114**	**$13,453,333.81**	**100%**	**0**	**$0.00**		**0**	
31414VBZ8		SUNTRUST MORTGAGE INC.	10	$1,717,778.98	69.24%	0	$0.00	NA	0	
		Unavailable	7	$763,038.06	30.76%	0	$0.00	NA	0	
Total			**17**	**$2,480,817.04**	**100%**	**0**	**$0.00**		**0**	
31414VCA2		SUNTRUST MORTGAGE INC.	154	$21,436,698.49	56.43%	0	$0.00	NA	0	
		Unavailable	119	$16,550,187.70	43.57%	0	$0.00	NA	0	
Total			**273**	**$37,986,886.19**	**100%**	**0**	**$0.00**		**0**	
31414VCB0		SUNTRUST MORTGAGE INC.	70	$4,503,709.66	36.39%	0	$0.00	NA	0	
		Unavailable	122	$7,874,146.85	63.61%	0	$0.00	NA	0	
Total			**192**	**$12,377,856.51**	**100%**	**0**	**$0.00**		**0**	
31414VCC8		SUNTRUST MORTGAGE INC.	56	$5,573,658.07	43.1%	0	$0.00	NA	0	
		Unavailable	75	$7,358,270.33	56.9%	0	$0.00	NA	0	
Total			**131**	**$12,931,928.40**	**100%**	**0**	**$0.00**		**0**	
31414VCD6		SUNTRUST MORTGAGE INC.	6	$1,563,307.72	26.83%	0	$0.00	NA	0	
		Unavailable	18	$4,262,664.97	73.17%	0	$0.00	NA	0	
Total			**24**	**$5,825,972.69**	**100%**	**0**	**$0.00**		**0**	
31414VCE4		SUNTRUST MORTGAGE INC.	119	$42,046,444.17	41.35%	0	$0.00	NA	0	

		Unavailable	170	$59,641,366.72	58.65%	0	$0.00	NA	0	
Total			**289**	**$101,687,810.89**	**100%**	**0**	**$0.00**		**0**	
31414VCF1		SUNTRUST MORTGAGE INC.	149	$31,854,766.24	40.82%	0	$0.00	NA	0	
		Unavailable	213	$46,175,521.42	59.18%	0	$0.00	NA	0	
Total			**362**	**$78,030,287.66**	**100%**	**0**	**$0.00**		**0**	
31414VCG9		SUNTRUST MORTGAGE INC.	113	$18,602,158.44	39.05%	0	$0.00	NA	0	
		Unavailable	178	$29,037,110.16	60.95%	0	$0.00	NA	0	
Total			**291**	**$47,639,268.60**	**100%**	**0**	**$0.00**		**0**	
31414XS94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,439,594.88	14.06%	0	$0.00	NA	0	
		Unavailable	42	$8,799,052.07	85.94%	0	$0.00	NA	0	
Total			**48**	**$10,238,646.95**	**100%**	**0**	**$0.00**		**0**	
31414XTA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,710,230.23	17.81%	0	$0.00	NA	0	
		Unavailable	81	$12,509,544.62	82.19%	0	$0.00	NA	0	
Total			**97**	**$15,219,774.85**	**100%**	**0**	**$0.00**		**0**	
31414XTB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,316,850.00	38.47%	0	$0.00	NA	0	
		Unavailable	26	$3,706,321.40	61.53%	0	$0.00	NA	0	
Total			**37**	**$6,023,171.40**	**100%**	**0**	**$0.00**		**0**	
31414XWB4		BANK OF AMERICA NA	93	$8,508,128.73	100%	0	$0.00	NA	0	
Total			**93**	**$8,508,128.73**	**100%**	**0**	**$0.00**		**0**	
31414XWC2		BANK OF AMERICA NA	125	$24,969,126.75	100%	0	$0.00	NA	0	
Total			**125**	**$24,969,126.75**	**100%**	**0**	**$0.00**		**0**	
31414XWD0		BANK OF AMERICA NA	12	$3,609,382.74	100%	0	$0.00	NA	0	
Total			**12**	**$3,609,382.74**	**100%**	**0**	**$0.00**		**0**	
31414XYP1			65	$20,080,937.47	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**65**	**$20,080,937.47**	**100%**	**0**	**$0.00**		**0**	
31414XYQ9		BANK OF AMERICA NA	8	$2,961,078.39	100%	0	$0.00	NA	0	
Total			**8**	**$2,961,078.39**	**100%**	**0**	**$0.00**		**0**	
31414XYU0		BANK OF AMERICA NA	7	$2,199,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,199,250.00**	**100%**	**0**	**$0.00**		**0**	
31414XYV8		BANK OF AMERICA NA	10	$2,521,631.15	100%	0	$0.00	NA	0	
Total			**10**	**$2,521,631.15**	**100%**	**0**	**$0.00**		**0**	
31415AZF1		SUNTRUST MORTGAGE INC.	9	$2,487,444.00	25.75%	0	$0.00	NA	0	
		Unavailable	26	$7,171,661.66	74.25%	0	$0.00	NA	0	
Total			**35**	**$9,659,105.66**	**100%**	**0**	**$0.00**		**0**	
31415AZG9		SUNTRUST MORTGAGE INC.	20	$2,002,695.00	28.29%	0	$0.00	NA	0	
		Unavailable	51	$5,075,346.78	71.71%	0	$0.00	NA	0	
Total			**71**	**$7,078,041.78**	**100%**	**0**	**$0.00**		**0**	
31415AZH7		SUNTRUST MORTGAGE INC.	15	$1,774,370.00	31.1%	0	$0.00	NA	0	
		Unavailable	33	$3,930,696.28	68.9%	0	$0.00	NA	0	
Total			**48**	**$5,705,066.28**	**100%**	**0**	**$0.00**		**0**	
31415AZJ3		SUNTRUST MORTGAGE INC.	30	$4,927,966.00	49.46%	0	$0.00	NA	0	
		Unavailable	31	$5,036,432.04	50.54%	0	$0.00	NA	0	
Total			**61**	**$9,964,398.04**	**100%**	**0**	**$0.00**		**0**	
31415AZK0		SUNTRUST MORTGAGE INC.	6	$1,093,965.72	33.94%	0	$0.00	NA	0	
		Unavailable	11	$2,129,057.10	66.06%	0	$0.00	NA	0	
Total			**17**	**$3,223,022.82**	**100%**	**0**	**$0.00**		**0**	
31415AZL8		SUNTRUST MORTGAGE INC.	26	$6,373,536.93	21.97%	0	$0.00	NA	0	
		Unavailable	86	$22,630,544.61	78.03%	0	$0.00	NA	0	
Total			**112**	**$29,004,081.54**	**100%**	**0**	**$0.00**		**0**	

31415AZM6		SUNTRUST MORTGAGE INC.	22	$5,165,884.71	22.79%	0	$0.00	NA	0	
		Unavailable	66	$17,505,945.27	77.21%	0	$0.00	NA	0	
Total			**88**	**$22,671,829.98**	**100%**	**0**	**$0.00**		**0**	
31415AZN4		SUNTRUST MORTGAGE INC.	5	$1,208,928.77	42.87%	0	$0.00	NA	0	
		Unavailable	8	$1,610,865.15	57.13%	0	$0.00	NA	0	
Total			**13**	**$2,819,793.92**	**100%**	**0**	**$0.00**		**0**	
31415AZP9		SUNTRUST MORTGAGE INC.	54	$13,436,526.43	45.61%	0	$0.00	NA	0	
		Unavailable	65	$16,024,457.61	54.39%	0	$0.00	NA	0	
Total			**119**	**$29,460,984.04**	**100%**	**0**	**$0.00**		**0**	
31415AZQ7		SUNTRUST MORTGAGE INC.	22	$4,437,851.31	20.22%	0	$0.00	NA	0	
		Unavailable	80	$17,510,857.04	79.78%	0	$0.00	NA	0	
Total			**102**	**$21,948,708.35**	**100%**	**0**	**$0.00**		**0**	
31415AZR5		SUNTRUST MORTGAGE INC.	75	$19,697,512.64	38.38%	0	$0.00	NA	0	
		Unavailable	122	$31,630,371.39	61.62%	0	$0.00	NA	0	
Total			**197**	**$51,327,884.03**	**100%**	**0**	**$0.00**		**0**	
31415AZS3		SUNTRUST MORTGAGE INC.	44	$4,617,226.24	24.05%	0	$0.00	NA	0	
		Unavailable	86	$14,584,492.12	75.95%	0	$0.00	NA	0	
Total			**130**	**$19,201,718.36**	**100%**	**0**	**$0.00**		**0**	
31415AZT1		SUNTRUST MORTGAGE INC.	69	$17,117,371.87	32.41%	0	$0.00	NA	0	
		Unavailable	136	$35,693,831.03	67.59%	0	$0.00	NA	0	
Total			**205**	**$52,811,202.90**	**100%**	**0**	**$0.00**		**0**	
31415AZU8		SUNTRUST MORTGAGE INC.	79	$10,129,985.13	41.32%	0	$0.00	NA	0	
		Unavailable	112	$14,385,857.46	58.68%	0	$0.00	NA	0	
Total			**191**	**$24,515,842.59**	**100%**	**0**	**$0.00**		**0**	
31415AZV6		SUNTRUST MORTGAGE INC.	13	$3,172,872.84	45.3%	0	$0.00	NA	0	
		Unavailable	20	$3,830,652.28	54.7%	0	$0.00	NA	0	
Total			**33**	**$7,003,525.12**	**100%**	**0**	**$0.00**		**0**	
31415AZW4		SUNTRUST	34	$2,110,218.01	55.17%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	26	$1,714,408.64	44.83%	0	$0.00	NA	0	
Total			**60**	**$3,824,626.65**	**100%**	**0**	**$0.00**		**0**	
31415AZX2		SUNTRUST MORTGAGE INC.	25	$2,408,866.42	66.58%	0	$0.00	NA	0	
		Unavailable	12	$1,209,032.68	33.42%	0	$0.00	NA	0	
Total			**37**	**$3,617,899.10**	**100%**	**0**	**$0.00**		**0**	
31415AZY0		SUNTRUST MORTGAGE INC.	28	$7,162,230.86	59.46%	0	$0.00	NA	0	
		Unavailable	17	$4,883,399.00	40.54%	0	$0.00	NA	0	
Total			**45**	**$12,045,629.86**	**100%**	**0**	**$0.00**		**0**	
31415AZZ7		SUNTRUST MORTGAGE INC.	14	$1,629,407.37	66.28%	0	$0.00	NA	0	
		Unavailable	7	$828,907.70	33.72%	0	$0.00	NA	0	
Total			**21**	**$2,458,315.07**	**100%**	**0**	**$0.00**		**0**	
31415BEZ8		GMAC MORTGAGE, LLC	1	$395,772.54	16.99%	0	$0.00	NA	0	
		Unavailable	6	$1,933,369.70	83.01%	0	$0.00	NA	0	
Total			**7**	**$2,329,142.24**	**100%**	**0**	**$0.00**		**0**	
31415CA98		CTX MORTGAGE COMPANY, LLC	34	$7,869,457.65	100%	0	$0.00	NA	0	
Total			**34**	**$7,869,457.65**	**100%**	**0**	**$0.00**		**0**	
31415CBA4		CTX MORTGAGE COMPANY, LLC	30	$5,538,834.68	100%	0	$0.00	NA	0	
Total			**30**	**$5,538,834.68**	**100%**	**0**	**$0.00**		**0**	
31415CPF8		PHH MORTGAGE CORPORATION	42	$5,458,929.60	100%	0	$0.00	NA	0	
Total			**42**	**$5,458,929.60**	**100%**	**0**	**$0.00**		**0**	
31415CPG6		PHH MORTGAGE CORPORATION	37	$3,614,639.57	100%	0	$0.00	NA	0	
Total			**37**	**$3,614,639.57**	**100%**	**0**	**$0.00**		**0**	
31415CPH4		PHH MORTGAGE CORPORATION	24	$3,070,169.86	100%	0	$0.00	NA	0	
Total			**24**	**$3,070,169.86**	**100%**	**0**	**$0.00**		**0**	
31415CPJ0		PHH MORTGAGE CORPORATION	44	$2,770,569.76	100%	0	$0.00	NA	0	

Total			**44**	**$2,770,569.76**	**100%**	**0**	**$0.00**		**0**	
31415CPK7		PHH MORTGAGE CORPORATION	37	$7,459,728.39	100%	0	$0.00	NA	0	
Total			**37**	**$7,459,728.39**	**100%**	**0**	**$0.00**		**0**	
31415L4P9		Unavailable	50	$12,227,152.13	100%	0	$0.00	NA	0	
Total			**50**	**$12,227,152.13**	**100%**	**0**	**$0.00**		**0**	
31415L4Q7		Unavailable	94	$18,492,362.79	100%	0	$0.00	NA	0	
Total			**94**	**$18,492,362.79**	**100%**	**0**	**$0.00**		**0**	
31415L4S3		Unavailable	19	$1,328,209.31	100%	0	$0.00	NA	0	
Total			**19**	**$1,328,209.31**	**100%**	**0**	**$0.00**		**0**	
31415L5K9		Unavailable	10	$1,366,100.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,366,100.44**	**100%**	**0**	**$0.00**		**0**	
31415L5L7		Unavailable	8	$1,120,180.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,120,180.92**	**100%**	**0**	**$0.00**		**0**	
31415LDM6		BANK OF AMERICA NA	19	$4,541,825.58	100%	0	$0.00	NA	0	
Total			**19**	**$4,541,825.58**	**100%**	**0**	**$0.00**		**0**	
31415LDN4		BANK OF AMERICA NA	9	$2,248,997.58	100%	0	$0.00	NA	0	
Total			**9**	**$2,248,997.58**	**100%**	**0**	**$0.00**		**0**	
31415LDP9		BANK OF AMERICA NA	85	$14,644,108.41	100%	0	$0.00	NA	0	
Total			**85**	**$14,644,108.41**	**100%**	**0**	**$0.00**		**0**	
31415LDQ7		BANK OF AMERICA NA	180	$21,797,836.22	100%	0	$0.00	NA	0	
Total			**180**	**$21,797,836.22**	**100%**	**0**	**$0.00**		**0**	
31415LDR5		BANK OF AMERICA NA	28	$2,747,028.22	100%	0	$0.00	NA	0	
Total			**28**	**$2,747,028.22**	**100%**	**0**	**$0.00**		**0**	
31415LHQ3		Unavailable	33	$6,770,395.65	100%	0	$0.00	NA	0	
Total			**33**	**$6,770,395.65**	**100%**	**0**	**$0.00**		**0**	
31415LHR1		Unavailable	21	$2,792,140.29	100%	0	$0.00	NA	0	
Total			**21**	**$2,792,140.29**	**100%**	**0**	**$0.00**		**0**	

31415LYS0		KBA MORTGAGE, LLC	36	$6,367,407.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,367,407.00**	**100%**	**0**	**$0.00**		**0**	
31415LZK6		KBA MORTGAGE, LLC	49	$10,861,940.00	100%	0	$0.00	NA	0	
Total			**49**	**$10,861,940.00**	**100%**	**0**	**$0.00**		**0**	
31415MJC0		Unavailable	15	$4,763,640.52	100%	0	$0.00	NA	0	
Total			**15**	**$4,763,640.52**	**100%**	**0**	**$0.00**		**0**	
31415MJE6		Unavailable	8	$1,584,435.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,584,435.00**	**100%**	**0**	**$0.00**		**0**	
31415MJF3		Unavailable	4	$1,214,742.07	100%	0	$0.00	NA	0	
Total			**4**	**$1,214,742.07**	**100%**	**0**	**$0.00**		**0**	
31415MJH9		Unavailable	22	$6,335,816.71	100%	0	$0.00	NA	0	
Total			**22**	**$6,335,816.71**	**100%**	**0**	**$0.00**		**0**	
31415MRK3		Unavailable	18	$1,957,224.51	100%	0	$0.00	NA	0	
Total			**18**	**$1,957,224.51**	**100%**	**0**	**$0.00**		**0**	
31415PL22		BANK OF AMERICA NA	91	$12,049,490.14	100%	0	$0.00	NA	0	
Total			**91**	**$12,049,490.14**	**100%**	**0**	**$0.00**		**0**	
31415PL30		BANK OF AMERICA NA	49	$3,124,541.00	100%	0	$0.00	NA	0	
Total			**49**	**$3,124,541.00**	**100%**	**0**	**$0.00**		**0**	
31415PL48		BANK OF AMERICA NA	51	$5,094,690.03	100%	0	$0.00	NA	0	
Total			**51**	**$5,094,690.03**	**100%**	**0**	**$0.00**		**0**	
31415PL55		BANK OF AMERICA NA	280	$79,797,187.48	99.51%	0	$0.00	NA	0	
		Unavailable	1	$396,343.59	0.49%	0	$0.00	NA	0	
Total			**281**	**$80,193,531.07**	**100%**	**0**	**$0.00**		**0**	
31415PL63		BANK OF AMERICA NA	16	$4,855,608.24	100%	0	$0.00	NA	0	
Total			**16**	**$4,855,608.24**	**100%**	**0**	**$0.00**		**0**	
31415PL71			34	$5,520,299.10	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**34**	**$5,520,299.10**	**100%**	**0**	**$0.00**		**0**	
31415PL89		BANK OF AMERICA NA	21	$4,905,983.52	100%	0	$0.00	NA	0	
Total			**21**	**$4,905,983.52**	**100%**	**0**	**$0.00**		**0**	
31415PL97		BANK OF AMERICA NA	84	$22,522,322.20	100%	0	$0.00	NA	0	
Total			**84**	**$22,522,322.20**	**100%**	**0**	**$0.00**		**0**	
31415PLY2		BANK OF AMERICA NA	41	$7,862,405.98	100%	0	$0.00	NA	0	
Total			**41**	**$7,862,405.98**	**100%**	**0**	**$0.00**		**0**	
31415PLZ9		BANK OF AMERICA NA	13	$3,705,733.47	100%	0	$0.00	NA	0	
Total			**13**	**$3,705,733.47**	**100%**	**0**	**$0.00**		**0**	
31415PMA3		BANK OF AMERICA NA	247	$32,466,960.22	100%	0	$0.00	NA	0	
Total			**247**	**$32,466,960.22**	**100%**	**0**	**$0.00**		**0**	
31415PMB1		BANK OF AMERICA NA	22	$5,581,809.33	100%	0	$0.00	NA	0	
Total			**22**	**$5,581,809.33**	**100%**	**0**	**$0.00**		**0**	
31415PMC9		BANK OF AMERICA NA	174	$10,840,037.26	100%	0	$0.00	NA	0	
Total			**174**	**$10,840,037.26**	**100%**	**0**	**$0.00**		**0**	
31415PMD7		BANK OF AMERICA NA	159	$15,603,201.44	100%	0	$0.00	NA	0	
Total			**159**	**$15,603,201.44**	**100%**	**0**	**$0.00**		**0**	
31415PME5		BANK OF AMERICA NA	772	$222,598,251.64	99.73%	0	$0.00	NA	0	
		Unavailable	2	$604,128.98	0.27%	0	$0.00	NA	0	
Total			**774**	**$223,202,380.62**	**100%**	**0**	**$0.00**		**0**	
31415PMG0		BANK OF AMERICA NA	29	$9,826,497.92	100%	0	$0.00	NA	0	
Total			**29**	**$9,826,497.92**	**100%**	**0**	**$0.00**		**0**	
31415PMH8		BANK OF AMERICA NA	153	$24,873,401.68	100%	0	$0.00	NA	0	

Total			**153**	**$24,873,401.68**	**100%**	**0**	**$0.00**		**0**	
31415PMJ4		BANK OF AMERICA NA	67	$17,842,243.35	100%	0	$0.00	NA	0	
Total			**67**	**$17,842,243.35**	**100%**	**0**	**$0.00**		**0**	
31415PMK1		BANK OF AMERICA NA	43	$11,087,836.29	100%	0	$0.00	NA	0	
Total			**43**	**$11,087,836.29**	**100%**	**0**	**$0.00**		**0**	
31415PSF6		CROWN MORTGAGE COMPANY	7	$1,032,763.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,032,763.93**	**100%**	**0**	**$0.00**		**0**	
31415Q3F1		RBS CITIZENS, NA	47	$6,783,149.89	100%	0	$0.00	NA	0	
Total			**47**	**$6,783,149.89**	**100%**	**0**	**$0.00**		**0**	
31415Q3G9		RBS CITIZENS, NA	21	$2,110,143.33	100%	0	$0.00	NA	0	
Total			**21**	**$2,110,143.33**	**100%**	**0**	**$0.00**		**0**	
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	$10,002,673.06	100%	0	$0.00	NA	0	
Total			**66**	**$10,002,673.06**	**100%**	**0**	**$0.00**		**0**	
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	$5,007,616.81	100%	0	$0.00	NA	0	
Total			**36**	**$5,007,616.81**	**100%**	**0**	**$0.00**		**0**	
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,672,652.60	100%	0	$0.00	NA	0	
Total			**17**	**$2,672,652.60**	**100%**	**0**	**$0.00**		**0**	
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,378,078.54	100%	0	$0.00	NA	0	
Total			**18**	**$3,378,078.54**	**100%**	**0**	**$0.00**		**0**	
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$9,791,153.02	100%	0	$0.00	NA	0	
Total			**52**	**$9,791,153.02**	**100%**	**0**	**$0.00**		**0**	
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	$16,314,960.77	100%	0	$0.00	NA	0	
Total			**81**	**$16,314,960.77**	**100%**	**0**	**$0.00**		**0**	

31415QN44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,037,869.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,037,869.00**	**100%**	**0**	**$0.00**		**0**	
31415QN51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,921,682.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,921,682.00**	**100%**	**0**	**$0.00**		**0**	
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,214,811.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,214,811.00**	**100%**	**0**	**$0.00**		**0**	
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,893,798.85	100%	0	$0.00	NA	0	
Total			**19**	**$2,893,798.85**	**100%**	**0**	**$0.00**		**0**	
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,501,431.57	100%	0	$0.00	NA	0	
Total			**14**	**$2,501,431.57**	**100%**	**0**	**$0.00**		**0**	
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,703,891.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,703,891.01**	**100%**	**0**	**$0.00**		**0**	
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$31,080,247.04	100%	0	$0.00	NA	0	
Total			**153**	**$31,080,247.04**	**100%**	**0**	**$0.00**		**0**	
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$12,820,112.02	100%	0	$0.00	NA	0	
Total			**60**	**$12,820,112.02**	**100%**	**0**	**$0.00**		**0**	
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	$49,498,679.43	100%	0	$0.00	NA	0	
Total			**243**	**$49,498,679.43**	**100%**	**0**	**$0.00**		**0**	
31415QNN2			182	$38,868,963.70	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**182**	**$38,868,963.70**	**100%**	**0**	**$0.00**		**0**	
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$17,818,876.62	100%	0	$0.00	NA	0	
Total			**96**	**$17,818,876.62**	**100%**	**0**	**$0.00**		**0**	
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$10,344,838.59	100%	0	$0.00	NA	0	
Total			**63**	**$10,344,838.59**	**100%**	**0**	**$0.00**		**0**	
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$6,358,103.51	100%	0	$0.00	NA	0	
Total			**38**	**$6,358,103.51**	**100%**	**0**	**$0.00**		**0**	
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$7,449,472.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,449,472.00**	**100%**	**0**	**$0.00**		**0**	
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,192,185.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,192,185.00**	**100%**	**0**	**$0.00**		**0**	
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,775,692.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,775,692.00**	**100%**	**0**	**$0.00**		**0**	
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,896,993.21	100%	0	$0.00	NA	0	
Total			**19**	**$1,896,993.21**	**100%**	**0**	**$0.00**		**0**	
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$10,374,683.12	100%	0	$0.00	NA	0	
Total			**53**	**$10,374,683.12**	**100%**	**0**	**$0.00**		**0**	
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL	62	$14,053,502.30	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**62**	**$14,053,502.30**	**100%**	**0**	**$0.00**		**0**	
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$4,286,289.33	100%	0	$0.00	NA	0	
Total			**23**	**$4,286,289.33**	**100%**	**0**	**$0.00**		**0**	
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,346,469.58	100%	0	$0.00	NA	0	
Total			**21**	**$5,346,469.58**	**100%**	**0**	**$0.00**		**0**	
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$9,239,377.97	100%	0	$0.00	NA	0	
Total			**43**	**$9,239,377.97**	**100%**	**0**	**$0.00**		**0**	
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	7.07%	0	$0.00	NA	0	
		Unavailable	15	$1,051,377.42	92.93%	0	$0.00	NA	0	
Total			**16**	**$1,131,377.42**	**100%**	**0**	**$0.00**		**0**	
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,000.00	4.82%	0	$0.00	NA	0	
		Unavailable	22	$2,174,481.41	95.18%	0	$0.00	NA	0	
Total			**23**	**$2,284,481.41**	**100%**	**0**	**$0.00**		**0**	
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$281,000.00	21.89%	0	$0.00	NA	0	
		Unavailable	11	$1,002,781.03	78.11%	0	$0.00	NA	0	
Total			**14**	**$1,283,781.03**	**100%**	**0**	**$0.00**		**0**	
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$120,000.00	9.94%	0	$0.00	NA	0	
		Unavailable	21	$1,087,079.61	90.06%	0	$0.00	NA	0	
Total			**23**	**$1,207,079.61**	**100%**	**0**	**$0.00**		**0**	
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$811,650.00	11.15%	0	$0.00	NA	0	
		Unavailable	33	$6,464,725.00	88.85%	0	$0.00	NA	0	
Total			**36**	**$7,276,375.00**	**100%**	**0**	**$0.00**		**0**	

31415R2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$48,461.01	3.64%	0	$0.00	NA	0	
		Unavailable	12	$1,282,413.06	96.36%	0	$0.00	NA	0	
Total			**13**	**$1,330,874.07**	**100%**	**0**	**$0.00**		**0**	
31415R2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,400.00	7.2%	0	$0.00	NA	0	
		Unavailable	17	$959,426.08	92.8%	0	$0.00	NA	0	
Total			**18**	**$1,033,826.08**	**100%**	**0**	**$0.00**		**0**	
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,129,550.00	12.71%	0	$0.00	NA	0	
		Unavailable	39	$7,756,001.60	87.29%	0	$0.00	NA	0	
Total			**46**	**$8,885,551.60**	**100%**	**0**	**$0.00**		**0**	
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,002,000.00	5.02%	0	$0.00	NA	0	
		Unavailable	63	$18,940,858.62	94.98%	0	$0.00	NA	0	
Total			**66**	**$19,942,858.62**	**100%**	**0**	**$0.00**		**0**	
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$462,500.00	2.34%	0	$0.00	NA	0	
		Unavailable	74	$19,342,135.53	97.66%	0	$0.00	NA	0	
Total			**76**	**$19,804,635.53**	**100%**	**0**	**$0.00**		**0**	
31415R2R4		Unavailable	36	$11,428,160.00	100%	0	$0.00	NA	0	
Total			**36**	**$11,428,160.00**	**100%**	**0**	**$0.00**		**0**	
31415R2S2		Unavailable	39	$10,826,830.00	100%	0	$0.00	NA	0	
Total			**39**	**$10,826,830.00**	**100%**	**0**	**$0.00**		**0**	
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,800.00	2.19%	0	$0.00	NA	0	
		Unavailable	21	$5,701,233.43	97.81%	0	$0.00	NA	0	
Total			**22**	**$5,829,033.43**	**100%**	**0**	**$0.00**		**0**	
31415R2Z6		Unavailable	4	$1,046,840.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,046,840.00**	**100%**	**0**	**$0.00**		**0**	
31415R3A0			22	$6,441,460.00	8.48%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	262	$69,487,963.25	91.52%	0	$0.00	NA	0	
Total			**284**	**$75,929,423.25**	**100%**	**0**	**$0.00**		**0**	
31415R3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$857,750.00	9.41%	0	$0.00	NA	0	
		Unavailable	28	$8,261,140.00	90.59%	0	$0.00	NA	0	
Total			**32**	**$9,118,890.00**	**100%**	**0**	**$0.00**		**0**	
31415R3C6		Unavailable	13	$3,904,655.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,904,655.00**	**100%**	**0**	**$0.00**		**0**	
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,148,464.00	4.12%	0	$0.00	NA	0	
		Unavailable	103	$26,741,985.28	95.88%	0	$0.00	NA	0	
Total			**108**	**$27,890,449.28**	**100%**	**0**	**$0.00**		**0**	
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,546,550.00	6.95%	0	$0.00	NA	0	
		Unavailable	77	$20,700,773.91	93.05%	0	$0.00	NA	0	
Total			**83**	**$22,247,323.91**	**100%**	**0**	**$0.00**		**0**	
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,013,100.00	9.24%	0	$0.00	NA	0	
		Unavailable	78	$9,951,425.67	90.76%	0	$0.00	NA	0	
Total			**86**	**$10,964,525.67**	**100%**	**0**	**$0.00**		**0**	
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$137,432.00	13.25%	0	$0.00	NA	0	
		Unavailable	13	$899,930.00	86.75%	0	$0.00	NA	0	
Total			**15**	**$1,037,362.00**	**100%**	**0**	**$0.00**		**0**	
31415R3H5		Unavailable	12	$2,350,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,350,550.00**	**100%**	**0**	**$0.00**		**0**	
31415R3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$250,000.00	4.86%	0	$0.00	NA	0	
		Unavailable	40	$4,897,140.00	95.14%	0	$0.00	NA	0	
Total			**42**	**$5,147,140.00**	**100%**	**0**	**$0.00**		**0**	

31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	$6,028,356.72	100%	0	$0.00	NA	0	
Total			**38**	**$6,028,356.72**	**100%**	**0**	**$0.00**		**0**	
31415R5Q3		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,932,910.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,932,910.01**	**100%**	**0**	**$0.00**		**0**	
31415R5R1		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,635,986.01	100%	0	$0.00	NA	0	
Total			**39**	**$4,635,986.01**	**100%**	**0**	**$0.00**		**0**	
31415R6Q2		INDYMAC BANK, FSB	82	$22,549,085.80	49.27%	1	$391,033.42	NA	0	
		Unavailable	84	$23,221,040.18	50.73%	2	$618,513.17	NA	0	
Total			**166**	**$45,770,125.98**	**100%**	**3**	**$1,009,546.59**		**0**	
31415R6R0		INDYMAC BANK, FSB	13	$2,001,411.81	26.82%	1	$393,019.09	NA	0	
		Unavailable	32	$5,461,620.53	73.18%	0	$0.00	NA	0	
Total			**45**	**$7,463,032.34**	**100%**	**1**	**$393,019.09**		**0**	
31415R6S8		INDYMAC BANK, FSB	32	$7,758,199.40	29.31%	0	$0.00	NA	0	
		Unavailable	71	$18,710,282.88	70.69%	3	$877,410.41	NA	0	
Total			**103**	**$26,468,482.28**	**100%**	**3**	**$877,410.41**		**0**	
31415R6T6		INDYMAC BANK, FSB	34	$6,887,432.42	45.26%	0	$0.00	NA	0	
		Unavailable	47	$8,329,616.55	54.74%	0	$0.00	NA	0	
Total			**81**	**$15,217,048.97**	**100%**	**0**	**$0.00**		**0**	
31415R6V1		INDYMAC BANK, FSB	16	$3,092,406.16	69.34%	0	$0.00	NA	0	
		Unavailable	8	$1,367,668.09	30.66%	0	$0.00	NA	0	
Total			**24**	**$4,460,074.25**	**100%**	**0**	**$0.00**		**0**	
31415R6W9		INDYMAC BANK, FSB	28	$5,239,107.40	76.3%	0	$0.00	NA	0	
		Unavailable	7	$1,626,904.62	23.7%	0	$0.00	NA	0	
Total			**35**	**$6,866,012.02**	**100%**	**0**	**$0.00**		**0**	
31415R6X7		INDYMAC BANK, FSB	14	$2,592,731.36	83.16%	0	$0.00	NA	0	
		Unavailable	3	$525,155.91	16.84%	0	$0.00	NA	0	
Total			**17**	**$3,117,887.27**	**100%**	**0**	**$0.00**		**0**	
31415R6Y5		INDYMAC BANK, FSB	45	$5,895,766.23	61.58%	0	$0.00	NA	0	
		Unavailable	28	$3,678,741.17	38.42%	0	$0.00	NA	0	

Total			**73**	**$9,574,507.40**	**100%**	**0**	**$0.00**		**0**	
31415R6Z2		INDYMAC BANK, FSB	18	$1,792,845.20	95.74%	0	$0.00	NA	0	
		Unavailable	1	$79,865.20	4.26%	0	$0.00	NA	0	
Total			**19**	**$1,872,710.40**	**100%**	**0**	**$0.00**		**0**	
31415R7A6		INDYMAC BANK, FSB	2	$531,499.61	25.21%	0	$0.00	NA	0	
		Unavailable	7	$1,576,500.00	74.79%	1	$185,066.80	NA	0	
Total			**9**	**$2,107,999.61**	**100%**	**1**	**$185,066.80**		**0**	
31415R7C2		INDYMAC BANK, FSB	34	$3,139,283.64	73.76%	0	$0.00	NA	0	
		Unavailable	12	$1,116,674.50	26.24%	0	$0.00	NA	0	
Total			**46**	**$4,255,958.14**	**100%**	**0**	**$0.00**		**0**	
31415R7D0		INDYMAC BANK, FSB	31	$7,642,757.34	31.36%	0	$0.00	NA	0	
		Unavailable	55	$16,727,771.26	68.64%	0	$0.00	NA	0	
Total			**86**	**$24,370,528.60**	**100%**	**0**	**$0.00**		**0**	
31415R7E8		INDYMAC BANK, FSB	174	$43,394,478.04	56.64%	1	$285,903.83	NA	0	
		Unavailable	111	$33,222,978.37	43.36%	1	$229,013.27	NA	0	
Total			**285**	**$76,617,456.41**	**100%**	**2**	**$514,917.10**		**0**	
31415R7F5		INDYMAC BANK, FSB	129	$34,938,545.71	83.03%	1	$323,198.00	NA	0	
		Unavailable	23	$7,140,719.78	16.97%	1	$452,785.81	NA	0	
Total			**152**	**$42,079,265.49**	**100%**	**2**	**$775,983.81**		**0**	
31415R7G3		INDYMAC BANK, FSB	16	$4,813,256.68	96.98%	0	$0.00	NA	0	
		Unavailable	1	$149,976.96	3.02%	0	$0.00	NA	0	
Total			**17**	**$4,963,233.64**	**100%**	**0**	**$0.00**		**0**	
31415R7H1		INDYMAC BANK, FSB	10	$1,744,989.91	82.8%	0	$0.00	NA	0	
		Unavailable	1	$362,594.33	17.2%	0	$0.00	NA	0	
Total			**11**	**$2,107,584.24**	**100%**	**0**	**$0.00**		**0**	
31415R7J7		INDYMAC BANK, FSB	3	$578,798.81	45.03%	0	$0.00	NA	0	
		Unavailable	5	$706,506.48	54.97%	1	$29,918.25	NA	0	
Total			**8**	**$1,285,305.29**	**100%**	**1**	**$29,918.25**		**0**	
31415R7L2		INDYMAC BANK, FSB	13	$3,720,299.40	89.98%	0	$0.00	NA	0	
		Unavailable	1	$414,419.83	10.02%	0	$0.00	NA	0	
Total			**14**	**$4,134,719.23**	**100%**	**0**	**$0.00**		**0**	
31415R7M0		INDYMAC BANK, FSB	6	$2,014,548.91	74.8%	0	$0.00	NA	0	
		Unavailable	3	$678,777.77	25.2%	0	$0.00	NA	0	
Total			**9**	**$2,693,326.68**	**100%**	**0**	**$0.00**		**0**	

31415RDS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$900,691.93	71.48%	0	$0.00	NA	0	
		Unavailable	4	$359,310.59	28.52%	0	$0.00	NA	0	
Total			**12**	**$1,260,002.52**	**100%**	**0**	**$0.00**		**0**	
31415RDT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$830,523.69	26.68%	0	$0.00	NA	0	
		Unavailable	19	$2,281,994.23	73.32%	0	$0.00	NA	0	
Total			**27**	**$3,112,517.92**	**100%**	**0**	**$0.00**		**0**	
31415RDU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$206,645.00	15.81%	0	$0.00	NA	0	
		Unavailable	5	$1,100,778.63	84.19%	0	$0.00	NA	0	
Total			**7**	**$1,307,423.63**	**100%**	**0**	**$0.00**		**0**	
31415RH98		BANK OF AMERICA NA	230	$30,003,649.32	100%	0	$0.00	NA	0	
Total			**230**	**$30,003,649.32**	**100%**	**0**	**$0.00**		**0**	
31415RHC1		Unavailable	60	$14,999,367.60	100%	0	$0.00	NA	0	
Total			**60**	**$14,999,367.60**	**100%**	**0**	**$0.00**		**0**	
31415RJ39		BANK OF AMERICA NA	76	$19,870,756.45	100%	0	$0.00	NA	0	
Total			**76**	**$19,870,756.45**	**100%**	**0**	**$0.00**		**0**	
31415RJ47		BANK OF AMERICA NA	25	$7,063,862.91	100%	0	$0.00	NA	0	
Total			**25**	**$7,063,862.91**	**100%**	**0**	**$0.00**		**0**	
31415RJ54		BANK OF AMERICA NA	99	$15,973,386.21	100%	0	$0.00	NA	0	
Total			**99**	**$15,973,386.21**	**100%**	**0**	**$0.00**		**0**	
31415RJ70		BANK OF AMERICA NA	40	$10,145,246.41	96.91%	0	$0.00	NA	0	
		Unavailable	1	$323,999.94	3.09%	0	$0.00	NA	0	
Total			**41**	**$10,469,246.35**	**100%**	**0**	**$0.00**		**0**	
31415RJ88		BANK OF AMERICA NA	28	$3,549,822.73	100%	0	$0.00	NA	0	
Total			**28**	**$3,549,822.73**	**100%**	**0**	**$0.00**		**0**	

31415RJB1		BANK OF AMERICA NA	224	$13,745,972.07	100%	0	$0.00	NA	0	
Total			**224**	**$13,745,972.07**	**100%**	**0**	**$0.00**		**0**	
31415RJC9		BANK OF AMERICA NA	154	$15,195,509.93	100%	0	$0.00	NA	0	
Total			**154**	**$15,195,509.93**	**100%**	**0**	**$0.00**		**0**	
31415RJD7		BANK OF AMERICA NA	281	$74,951,516.99	100%	0	$0.00	NA	0	
Total			**281**	**$74,951,516.99**	**100%**	**0**	**$0.00**		**0**	
31415RKY9		BANK OF AMERICA NA	83	$21,805,195.91	99.7%	0	$0.00	NA	0	
		Unavailable	1	$66,498.89	0.3%	0	$0.00	NA	0	
Total			**84**	**$21,871,694.80**	**100%**	**0**	**$0.00**		**0**	
31415RL28		BANK OF AMERICA NA	98	$20,898,536.22	100%	0	$0.00	NA	0	
Total			**98**	**$20,898,536.22**	**100%**	**0**	**$0.00**		**0**	
31415RL36		BANK OF AMERICA NA	158	$25,698,183.46	100%	0	$0.00	NA	0	
Total			**158**	**$25,698,183.46**	**100%**	**0**	**$0.00**		**0**	
31415RL44		BANK OF AMERICA NA	84	$21,883,148.94	100%	0	$0.00	NA	0	
Total			**84**	**$21,883,148.94**	**100%**	**0**	**$0.00**		**0**	
31415RLL6		BANK OF AMERICA NA	10	$1,728,810.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,728,810.48**	**100%**	**0**	**$0.00**		**0**	
31415RLM4		BANK OF AMERICA NA	31	$5,232,323.01	100%	0	$0.00	NA	0	
Total			**31**	**$5,232,323.01**	**100%**	**0**	**$0.00**		**0**	
31415RLN2		BANK OF AMERICA NA	10	$1,562,332.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,562,332.37**	**100%**	**0**	**$0.00**		**0**	
31415RLP7		BANK OF AMERICA NA	292	$60,519,083.97	100%	0	$0.00	NA	0	
Total			**292**	**$60,519,083.97**	**100%**	**0**	**$0.00**		**0**	
31415RLR3		BANK OF AMERICA NA	78	$21,462,037.18	100%	0	$0.00	NA	0	

Total			**78**	**$21,462,037.18**	**100%**	**0**	**$0.00**		**0**	
31415RLS1		BANK OF AMERICA NA	262	$34,439,810.91	100%	0	$0.00	NA	0	
Total			**262**	**$34,439,810.91**	**100%**	**0**	**$0.00**		**0**	
31415RLT9		BANK OF AMERICA NA	848	$239,968,372.21	100%	0	$0.00	NA	0	
Total			**848**	**$239,968,372.21**	**100%**	**0**	**$0.00**		**0**	
31415RLU6		BANK OF AMERICA NA	28	$7,893,603.21	100%	0	$0.00	NA	0	
Total			**28**	**$7,893,603.21**	**100%**	**0**	**$0.00**		**0**	
31415RLW2		BANK OF AMERICA NA	138	$22,352,386.03	100%	0	$0.00	NA	0	
Total			**138**	**$22,352,386.03**	**100%**	**0**	**$0.00**		**0**	
31415RLX0		BANK OF AMERICA NA	61	$16,082,168.54	100%	0	$0.00	NA	0	
Total			**61**	**$16,082,168.54**	**100%**	**0**	**$0.00**		**0**	
31415RLY8		BANK OF AMERICA NA	105	$27,656,301.88	100%	0	$0.00	NA	0	
Total			**105**	**$27,656,301.88**	**100%**	**0**	**$0.00**		**0**	
31415RLZ5		BANK OF AMERICA NA	691	$185,357,469.15	100%	0	$0.00	NA	0	
Total			**691**	**$185,357,469.15**	**100%**	**0**	**$0.00**		**0**	
31415RR22		PHH MORTGAGE CORPORATION	12	$1,233,523.12	19.63%	0	$0.00	NA	0	
		Unavailable	33	$5,050,647.98	80.37%	0	$0.00	NA	0	
Total			**45**	**$6,284,171.10**	**100%**	**0**	**$0.00**		**0**	
31415RR30		PHH MORTGAGE CORPORATION	35	$8,126,002.00	24.49%	0	$0.00	NA	0	
		Unavailable	116	$25,056,008.03	75.51%	0	$0.00	NA	0	
Total			**151**	**$33,182,010.03**	**100%**	**0**	**$0.00**		**0**	
31415RR71		PHH MORTGAGE CORPORATION	1	$514,200.00	43.98%	0	$0.00	NA	0	
		Unavailable	1	$655,000.00	56.02%	0	$0.00	NA	0	
Total			**2**	**$1,169,200.00**	**100%**	**0**	**$0.00**		**0**	
31415RR89		PHH MORTGAGE CORPORATION	15	$4,353,496.92	100%	0	$0.00	NA	0	

Total			**15**	**$4,353,496.92**	**100%**	**0**	**$0.00**		**0**	
31415RR97		PHH MORTGAGE CORPORATION	18	$5,252,637.02	92.65%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	7.35%	0	$0.00	NA	0	
Total			**19**	**$5,669,637.02**	**100%**	**0**	**$0.00**		**0**	
31415RRN6		PHH MORTGAGE CORPORATION	4	$916,629.94	29.1%	0	$0.00	NA	0	
		Unavailable	13	$2,233,057.09	70.9%	0	$0.00	NA	0	
Total			**17**	**$3,149,687.03**	**100%**	**0**	**$0.00**		**0**	
31415RRP1		PHH MORTGAGE CORPORATION	23	$6,143,219.48	28.44%	0	$0.00	NA	0	
		Unavailable	52	$15,459,161.05	71.56%	0	$0.00	NA	0	
Total			**75**	**$21,602,380.53**	**100%**	**0**	**$0.00**		**0**	
31415RRQ9		PHH MORTGAGE CORPORATION	13	$3,091,677.60	42.96%	0	$0.00	NA	0	
		Unavailable	17	$4,105,435.12	57.04%	0	$0.00	NA	0	
Total			**30**	**$7,197,112.72**	**100%**	**0**	**$0.00**		**0**	
31415RRR7		PHH MORTGAGE CORPORATION	15	$4,229,041.49	31.11%	0	$0.00	NA	0	
		Unavailable	35	$9,362,616.60	68.89%	0	$0.00	NA	0	
Total			**50**	**$13,591,658.09**	**100%**	**0**	**$0.00**		**0**	
31415RRS5		PHH MORTGAGE CORPORATION	16	$2,096,682.06	31.46%	0	$0.00	NA	0	
		Unavailable	35	$4,567,301.18	68.54%	0	$0.00	NA	0	
Total			**51**	**$6,663,983.24**	**100%**	**0**	**$0.00**		**0**	
31415RRT3		PHH MORTGAGE CORPORATION	5	$608,900.05	38.04%	0	$0.00	NA	0	
		Unavailable	8	$991,674.89	61.96%	0	$0.00	NA	0	
Total			**13**	**$1,600,574.94**	**100%**	**0**	**$0.00**		**0**	
31415RRU0		PHH MORTGAGE CORPORATION	6	$387,300.71	28.37%	0	$0.00	NA	0	
		Unavailable	13	$977,859.06	71.63%	0	$0.00	NA	0	
Total			**19**	**$1,365,159.77**	**100%**	**0**	**$0.00**		**0**	
31415RRV8		PHH MORTGAGE CORPORATION	5	$472,740.05	19.12%	0	$0.00	NA	0	
		Unavailable	20	$2,000,105.39	80.88%	0	$0.00	NA	0	
Total			**25**	**$2,472,845.44**	**100%**	**0**	**$0.00**		**0**	

31415RRW6		PHH MORTGAGE CORPORATION	24	$1,078,449.36	78.63%	0	$0.00	NA	0	
		Unavailable	5	$293,077.87	21.37%	0	$0.00	NA	0	
Total			**29**	**$1,371,527.23**	**100%**	**0**	**$0.00**		**0**	
31415RRX4		PHH MORTGAGE CORPORATION	10	$1,277,709.20	76.85%	0	$0.00	NA	0	
		Unavailable	3	$384,789.37	23.15%	0	$0.00	NA	0	
Total			**13**	**$1,662,498.57**	**100%**	**0**	**$0.00**		**0**	
31415RRY2		PHH MORTGAGE CORPORATION	55	$3,073,764.41	87.07%	0	$0.00	NA	0	
		Unavailable	7	$456,590.27	12.93%	0	$0.00	NA	0	
Total			**62**	**$3,530,354.68**	**100%**	**0**	**$0.00**		**0**	
31415RRZ9		PHH MORTGAGE CORPORATION	29	$2,846,919.96	85.05%	0	$0.00	NA	0	
		Unavailable	5	$500,593.67	14.95%	0	$0.00	NA	0	
Total			**34**	**$3,347,513.63**	**100%**	**0**	**$0.00**		**0**	
31415RS21		PHH MORTGAGE CORPORATION	4	$1,181,812.82	100%	0	$0.00	NA	0	
Total			**4**	**$1,181,812.82**	**100%**	**0**	**$0.00**		**0**	
31415RSA3		PHH MORTGAGE CORPORATION	22	$6,320,145.31	100%	0	$0.00	NA	0	
Total			**22**	**$6,320,145.31**	**100%**	**0**	**$0.00**		**0**	
31415RSB1		PHH MORTGAGE CORPORATION	3	$248,466.07	14.77%	0	$0.00	NA	0	
		Unavailable	14	$1,433,342.80	85.23%	0	$0.00	NA	0	
Total			**17**	**$1,681,808.87**	**100%**	**0**	**$0.00**		**0**	
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$3,141,560.41	100%	0	$0.00	NA	0	
Total			**20**	**$3,141,560.41**	**100%**	**0**	**$0.00**		**0**	
31415RSD7		PHH MORTGAGE CORPORATION	7	$511,883.68	20.25%	0	$0.00	NA	0	
		Unavailable	24	$2,016,211.98	79.75%	0	$0.00	NA	0	
Total			**31**	**$2,528,095.66**	**100%**	**0**	**$0.00**		**0**	
31415RSE5		PHH MORTGAGE CORPORATION	12	$1,683,950.13	31.37%	0	$0.00	NA	0	

		Unavailable	23	$3,683,307.01	68.63%	0	$0.00	NA	0	
Total			**35**	**$5,367,257.14**	**100%**	**0**	**$0.00**		**0**	
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,195,020.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,195,020.42**	**100%**	**0**	**$0.00**		**0**	
31415RSH8		PHH MORTGAGE CORPORATION	26	$6,310,413.80	85.04%	0	$0.00	NA	0	
		Unavailable	5	$1,110,260.93	14.96%	0	$0.00	NA	0	
Total			**31**	**$7,420,674.73**	**100%**	**0**	**$0.00**		**0**	
31415RSJ4		PHH MORTGAGE CORPORATION	16	$4,391,870.69	100%	0	$0.00	NA	0	
Total			**16**	**$4,391,870.69**	**100%**	**0**	**$0.00**		**0**	
31415RSL9		PHH MORTGAGE CORPORATION	10	$2,150,794.70	74.48%	0	$0.00	NA	0	
		Unavailable	5	$737,061.12	25.52%	0	$0.00	NA	0	
Total			**15**	**$2,887,855.82**	**100%**	**0**	**$0.00**		**0**	
31415RSM7		PHH MORTGAGE CORPORATION	3	$426,090.93	41.57%	0	$0.00	NA	0	
		Unavailable	4	$598,856.40	58.43%	0	$0.00	NA	0	
Total			**7**	**$1,024,947.33**	**100%**	**0**	**$0.00**		**0**	
31415RSN5		PHH MORTGAGE CORPORATION	8	$2,111,043.08	38.78%	0	$0.00	NA	0	
		Unavailable	12	$3,332,126.44	61.22%	0	$0.00	NA	0	
Total			**20**	**$5,443,169.52**	**100%**	**0**	**$0.00**		**0**	
31415RSQ8		PHH MORTGAGE CORPORATION	9	$1,945,903.18	30.7%	0	$0.00	NA	0	
		Unavailable	16	$4,391,578.80	69.3%	0	$0.00	NA	0	
Total			**25**	**$6,337,481.98**	**100%**	**0**	**$0.00**		**0**	
31415RSR6		PHH MORTGAGE CORPORATION	44	$10,799,430.59	33.63%	0	$0.00	NA	0	
		Unavailable	88	$21,310,417.40	66.37%	0	$0.00	NA	0	
Total			**132**	**$32,109,847.99**	**100%**	**0**	**$0.00**		**0**	
31415RST2		PHH MORTGAGE CORPORATION	1	$339,692.63	22.25%	0	$0.00	NA	0	
		Unavailable	6	$1,187,129.64	77.75%	0	$0.00	NA	0	
Total			**7**	**$1,526,822.27**	**100%**	**0**	**$0.00**		**0**	

31415RSU9		PHH MORTGAGE CORPORATION	26	$6,491,413.76	37.47%	0	$0.00	NA	0	
		Unavailable	45	$10,833,903.97	62.53%	0	$0.00	NA	0	
Total			**71**	**$17,325,317.73**	**100%**	**0**	**$0.00**		**0**	
31415RSV7		PHH MORTGAGE CORPORATION	17	$4,141,527.79	40.39%	0	$0.00	NA	0	
		Unavailable	23	$6,112,207.88	59.61%	0	$0.00	NA	0	
Total			**40**	**$10,253,735.67**	**100%**	**0**	**$0.00**		**0**	
31415RSW5		PHH MORTGAGE CORPORATION	12	$2,715,187.21	40.29%	0	$0.00	NA	0	
		Unavailable	16	$4,023,756.04	59.71%	0	$0.00	NA	0	
Total			**28**	**$6,738,943.25**	**100%**	**0**	**$0.00**		**0**	
31415RSY1		PHH MORTGAGE CORPORATION	11	$2,091,246.20	29.04%	0	$0.00	NA	0	
		Unavailable	32	$5,111,178.49	70.96%	0	$0.00	NA	0	
Total			**43**	**$7,202,424.69**	**100%**	**0**	**$0.00**		**0**	
31415RSZ8		Unavailable	19	$2,165,589.52	100%	0	$0.00	NA	0	
Total			**19**	**$2,165,589.52**	**100%**	**0**	**$0.00**		**0**	
31415RTS3		GUILD MORTGAGE COMPANY	11	$3,162,109.98	100%	0	$0.00	NA	0	
Total			**11**	**$3,162,109.98**	**100%**	**0**	**$0.00**		**0**	
31415RTT1		GUILD MORTGAGE COMPANY	6	$1,221,120.00	77.62%	0	$0.00	NA	0	
		Unavailable	1	$352,000.00	22.38%	0	$0.00	NA	0	
Total			**7**	**$1,573,120.00**	**100%**	**0**	**$0.00**		**0**	
31415RTU8		GUILD MORTGAGE COMPANY	36	$6,851,972.89	85.12%	0	$0.00	NA	0	
		Unavailable	5	$1,197,450.00	14.88%	0	$0.00	NA	0	
Total			**41**	**$8,049,422.89**	**100%**	**0**	**$0.00**		**0**	
31415RTV6		GUILD MORTGAGE COMPANY	22	$5,084,019.95	82.54%	0	$0.00	NA	0	
		Unavailable	4	$1,075,500.00	17.46%	0	$0.00	NA	0	
Total			**26**	**$6,159,519.95**	**100%**	**0**	**$0.00**		**0**	
31415RTW4		GUILD MORTGAGE COMPANY	10	$2,727,980.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,727,980.00**	**100%**	**0**	**$0.00**		**0**	

31415RW42		Unavailable	3	$415,786.05	100%	0	$0.00	NA	0	
Total			**3**	**$415,786.05**	**100%**	**0**	**$0.00**		**0**	
31415RW75		Unavailable	1	$104,072.74	100%	0	$0.00	NA	0	
Total			**1**	**$104,072.74**	**100%**	**0**	**$0.00**		**0**	
31415RW83		Unavailable	1	$33,548.14	100%	0	$0.00	NA	0	
Total			**1**	**$33,548.14**	**100%**	**0**	**$0.00**		**0**	
31415RW91		Unavailable	1	$87,988.73	100%	0	$0.00	NA	0	
Total			**1**	**$87,988.73**	**100%**	**0**	**$0.00**		**0**	
31415RWU4		U.S. BANK N.A.	1	$106,062.77	7.62%	0	$0.00	NA	0	
		Unavailable	11	$1,286,323.85	92.38%	0	$0.00	NA	0	
Total			**12**	**$1,392,386.62**	**100%**	**0**	**$0.00**		**0**	
31415RWV2		U.S. BANK N.A.	1	$122,955.55	5.1%	0	$0.00	NA	0	
		Unavailable	21	$2,286,870.73	94.9%	0	$0.00	NA	0	
Total			**22**	**$2,409,826.28**	**100%**	**0**	**$0.00**		**0**	
31415RWW0		Unavailable	33	$3,813,005.70	100%	0	$0.00	NA	0	
Total			**33**	**$3,813,005.70**	**100%**	**0**	**$0.00**		**0**	
31415RWX8		U.S. BANK N.A.	4	$650,111.68	16.71%	0	$0.00	NA	0	
		Unavailable	27	$3,241,198.19	83.29%	0	$0.00	NA	0	
Total			**31**	**$3,891,309.87**	**100%**	**0**	**$0.00**		**0**	
31415RWY6		U.S. BANK N.A.	1	$106,835.07	0.89%	0	$0.00	NA	0	
		Unavailable	120	$11,884,391.14	99.11%	0	$0.00	NA	0	
Total			**121**	**$11,991,226.21**	**100%**	**0**	**$0.00**		**0**	
31415RXA7		Unavailable	22	$2,290,100.03	100%	0	$0.00	NA	0	
Total			**22**	**$2,290,100.03**	**100%**	**0**	**$0.00**		**0**	
31415RXB5		Unavailable	22	$2,109,582.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,109,582.67**	**100%**	**0**	**$0.00**		**0**	
31415RY65		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,238,621.35	3.73%	0	$0.00	NA	0	
		Unavailable	300	$83,657,440.90	96.27%	0	$0.00	NA	0	
Total			**311**	**$86,896,062.25**	**100%**	**0**	**$0.00**		**0**	
31415RY73		FLAGSTAR CAPITAL MARKETS	10	$3,009,950.00	6.68%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	151	$42,023,250.16	93.32%	0	$0.00	NA	0	
Total			**161**	**$45,033,200.16**	**100%**	**0**	**$0.00**		**0**	
31415RY81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,708.42	2.21%	0	$0.00	NA	0	
		Unavailable	72	$20,363,857.00	97.79%	0	$0.00	NA	0	
Total			**74**	**$20,823,565.42**	**100%**	**0**	**$0.00**		**0**	
31415RY99		Unavailable	101	$25,928,669.37	100%	0	$0.00	NA	0	
Total			**101**	**$25,928,669.37**	**100%**	**0**	**$0.00**		**0**	
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,400,916.36	11.87%	0	$0.00	NA	0	
		Unavailable	160	$10,406,147.48	88.13%	0	$0.00	NA	0	
Total			**181**	**$11,807,063.84**	**100%**	**0**	**$0.00**		**0**	
31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,806,449.29	12.05%	0	$0.00	NA	0	
		Unavailable	135	$13,184,058.94	87.95%	0	$0.00	NA	0	
Total			**154**	**$14,990,508.23**	**100%**	**0**	**$0.00**		**0**	
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,033,950.00	7.98%	0	$0.00	NA	0	
		Unavailable	91	$11,924,275.00	92.02%	0	$0.00	NA	0	
Total			**99**	**$12,958,225.00**	**100%**	**0**	**$0.00**		**0**	
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$335,000.00	3.19%	0	$0.00	NA	0	
		Unavailable	62	$10,164,725.00	96.81%	0	$0.00	NA	0	
Total			**64**	**$10,499,725.00**	**100%**	**0**	**$0.00**		**0**	
31415RZ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$184,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	32	$8,272,560.75	97.82%	0	$0.00	NA	0	
Total			**33**	**$8,456,560.75**	**100%**	**0**	**$0.00**		**0**	
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$603,084.50	7.72%	0	$0.00	NA	0	
		Unavailable	114	$7,209,244.27	92.28%	0	$0.00	NA	0	

Total			**125**	**$7,812,328.77**	**100%**	**0**	**$0.00**		**0**	
31415RZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,900.00	4.84%	0	$0.00	NA	0	
		Unavailable	80	$7,780,022.14	95.16%	0	$0.00	NA	0	
Total			**84**	**$8,175,922.14**	**100%**	**0**	**$0.00**		**0**	
31415RZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$636,900.00	5.96%	0	$0.00	NA	0	
		Unavailable	77	$10,043,003.28	94.04%	0	$0.00	NA	0	
Total			**82**	**$10,679,903.28**	**100%**	**0**	**$0.00**		**0**	
31415RZA5		Unavailable	16	$2,625,828.70	100%	0	$0.00	NA	0	
Total			**16**	**$2,625,828.70**	**100%**	**0**	**$0.00**		**0**	
31415RZC1		Unavailable	17	$4,213,392.43	100%	0	$0.00	NA	0	
Total			**17**	**$4,213,392.43**	**100%**	**0**	**$0.00**		**0**	
31415RZD9		Unavailable	24	$4,951,830.10	100%	0	$0.00	NA	0	
Total			**24**	**$4,951,830.10**	**100%**	**0**	**$0.00**		**0**	
31415RZE7		Unavailable	8	$2,181,304.01	100%	0	$0.00	NA	0	
Total			**8**	**$2,181,304.01**	**100%**	**0**	**$0.00**		**0**	
31415RZF4		Unavailable	3	$1,180,054.29	100%	0	$0.00	NA	0	
Total			**3**	**$1,180,054.29**	**100%**	**0**	**$0.00**		**0**	
31415RZG2		Unavailable	8	$2,015,186.49	100%	0	$0.00	NA	0	
Total			**8**	**$2,015,186.49**	**100%**	**0**	**$0.00**		**0**	
31415RZH0		Unavailable	18	$4,182,861.18	100%	0	$0.00	NA	0	
Total			**18**	**$4,182,861.18**	**100%**	**0**	**$0.00**		**0**	
31415RZJ6		Unavailable	22	$4,264,734.90	100%	0	$0.00	NA	0	
Total			**22**	**$4,264,734.90**	**100%**	**0**	**$0.00**		**0**	
31415RZK3		Unavailable	10	$3,009,025.86	100%	0	$0.00	NA	0	
Total			**10**	**$3,009,025.86**	**100%**	**0**	**$0.00**		**0**	
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$174,460.00	0.63%	0	$0.00	NA	0	
		Unavailable	98	$27,430,384.93	99.37%	0	$0.00	NA	0	
Total			**100**	**$27,604,844.93**	**100%**	**0**	**$0.00**		**0**	

31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	96	$25,406,181.78	99.76%	0	$0.00	NA	0	
Total			**97**	**$25,466,181.78**	**100%**	**0**	**$0.00**		**0**	
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,247,200.00	4.76%	0	$0.00	NA	0	
		Unavailable	89	$24,977,395.80	95.24%	0	$0.00	NA	0	
Total			**93**	**$26,224,595.80**	**100%**	**0**	**$0.00**		**0**	
31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,332,720.00	3.25%	0	$0.00	NA	0	
		Unavailable	150	$39,666,528.97	96.75%	0	$0.00	NA	0	
Total			**155**	**$40,999,248.97**	**100%**	**0**	**$0.00**		**0**	
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,327,141.81	7.78%	0	$0.00	NA	0	
		Unavailable	120	$15,726,775.97	92.22%	0	$0.00	NA	0	
Total			**130**	**$17,053,917.78**	**100%**	**0**	**$0.00**		**0**	
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	2.31%	0	$0.00	NA	0	
		Unavailable	60	$17,645,426.55	97.69%	0	$0.00	NA	0	
Total			**61**	**$18,062,426.55**	**100%**	**0**	**$0.00**		**0**	
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,093,037.76	11.45%	0	$0.00	NA	0	
		Unavailable	125	$16,191,317.23	88.55%	0	$0.00	NA	0	
Total			**141**	**$18,284,354.99**	**100%**	**0**	**$0.00**		**0**	
31415RZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$812,837.48	6.1%	0	$0.00	NA	0	
		Unavailable	77	$12,517,567.69	93.9%	0	$0.00	NA	0	
Total			**82**	**$13,330,405.17**	**100%**	**0**	**$0.00**		**0**	
31415RZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$994,526.94	9.7%	0	$0.00	NA	0	
		Unavailable	37	$9,258,276.50	90.3%	0	$0.00	NA	0	

Total			**41**	**$10,252,803.44**	**100%**	**0**	**$0.00**		**0**	
31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,729,708.73	11.98%	0	$0.00	NA	0	
		Unavailable	84	$20,051,290.98	88.02%	0	$0.00	NA	0	
Total			**93**	**$22,780,999.71**	**100%**	**0**	**$0.00**		**0**	
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$185,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	60	$17,244,360.79	98.94%	0	$0.00	NA	0	
Total			**61**	**$17,429,360.79**	**100%**	**0**	**$0.00**		**0**	
31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,459,101.99	5.03%	0	$0.00	NA	0	
		Unavailable	106	$27,555,519.85	94.97%	0	$0.00	NA	0	
Total			**111**	**$29,014,621.84**	**100%**	**0**	**$0.00**		**0**	
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,969,375.12	12.26%	0	$0.00	NA	0	
		Unavailable	128	$35,572,601.38	87.74%	0	$0.00	NA	0	
Total			**145**	**$40,541,976.50**	**100%**	**0**	**$0.00**		**0**	
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$983,500.00	4.23%	0	$0.00	NA	0	
		Unavailable	86	$22,252,657.22	95.77%	0	$0.00	NA	0	
Total			**90**	**$23,236,157.22**	**100%**	**0**	**$0.00**		**0**	
31415S2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,221,800.00	8.03%	0	$0.00	NA	0	
		Unavailable	56	$14,001,332.77	91.97%	0	$0.00	NA	0	
Total			**62**	**$15,223,132.77**	**100%**	**0**	**$0.00**		**0**	
31415S2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,648,350.00	6.89%	0	$0.00	NA	0	
		Unavailable	85	$22,265,724.99	93.11%	0	$0.00	NA	0	
Total			**91**	**$23,914,074.99**	**100%**	**0**	**$0.00**		**0**	
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$54,750.00	1.94%	0	$0.00	NA	0	

		Unavailable	46	$2,764,696.60	98.06%	0	$0.00	NA	0	
Total			**47**	**$2,819,446.60**	**100%**	**0**	**$0.00**		**0**	
31415S3A8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,650.00	4.65%	0	$0.00	NA	0	
		Unavailable	23	$2,188,287.33	95.35%	0	$0.00	NA	0	
Total			**24**	**$2,294,937.33**	**100%**	**0**	**$0.00**		**0**	
31415S3B6		Unavailable	20	$2,647,219.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,647,219.88**	**100%**	**0**	**$0.00**		**0**	
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	1.26%	0	$0.00	NA	0	
		Unavailable	60	$12,512,800.17	98.74%	0	$0.00	NA	0	
Total			**61**	**$12,672,800.17**	**100%**	**0**	**$0.00**		**0**	
31415S3D2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,240.00	12.24%	0	$0.00	NA	0	
		Unavailable	15	$1,924,087.25	87.76%	0	$0.00	NA	0	
Total			**17**	**$2,192,327.25**	**100%**	**0**	**$0.00**		**0**	
31415S3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$181,600.00	4.55%	0	$0.00	NA	0	
		Unavailable	13	$3,810,535.00	95.45%	0	$0.00	NA	0	
Total			**14**	**$3,992,135.00**	**100%**	**0**	**$0.00**		**0**	
31415S3F7		Unavailable	15	$2,994,049.47	100%	0	$0.00	NA	0	
Total			**15**	**$2,994,049.47**	**100%**	**0**	**$0.00**		**0**	
31415S3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$594,500.00	11.54%	0	$0.00	NA	0	
		Unavailable	17	$4,555,150.00	88.46%	0	$0.00	NA	0	
Total			**19**	**$5,149,650.00**	**100%**	**0**	**$0.00**		**0**	
31415S3H3		Unavailable	6	$1,485,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,485,400.00**	**100%**	**0**	**$0.00**		**0**	
31415S3J9		Unavailable	16	$2,966,888.12	100%	0	$0.00	NA	0	
Total			**16**	**$2,966,888.12**	**100%**	**0**	**$0.00**		**0**	
31415S3K6		Unavailable	5	$1,142,156.13	100%	0	$0.00	NA	0	

Total			**5**	**$1,142,156.13**	**100%**	**0**	**$0.00**		**0**	
31415SAA0		INDYMAC BANK, FSB	1	$462,000.00	16.66%	0	$0.00	NA	0	
		Unavailable	4	$2,311,250.00	83.34%	0	$0.00	NA	0	
Total			**5**	**$2,773,250.00**	**100%**	**0**	**$0.00**		**0**	
31415SAB8		INDYMAC BANK, FSB	22	$5,626,818.57	40.63%	0	$0.00	NA	0	
		Unavailable	26	$8,222,868.01	59.37%	0	$0.00	NA	0	
Total			**48**	**$13,849,686.58**	**100%**	**0**	**$0.00**		**0**	
31415SAC6		INDYMAC BANK, FSB	34	$8,928,739.45	59.47%	1	$328,499.00	NA	0	
		Unavailable	19	$6,084,814.54	40.53%	0	$0.00	NA	0	
Total			**53**	**$15,013,553.99**	**100%**	**1**	**$328,499.00**		**0**	
31415SAD4		INDYMAC BANK, FSB	20	$6,406,385.38	69.72%	0	$0.00	NA	0	
		Unavailable	11	$2,782,499.75	30.28%	0	$0.00	NA	0	
Total			**31**	**$9,188,885.13**	**100%**	**0**	**$0.00**		**0**	
31415SAE2		INDYMAC BANK, FSB	11	$3,051,927.16	67.82%	0	$0.00	NA	0	
		Unavailable	4	$1,448,000.00	32.18%	0	$0.00	NA	0	
Total			**15**	**$4,499,927.16**	**100%**	**0**	**$0.00**		**0**	
31415SC26		Unavailable	8	$1,040,402.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,040,402.85**	**100%**	**0**	**$0.00**		**0**	
31415SC34		Unavailable	17	$1,067,640.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,067,640.03**	**100%**	**0**	**$0.00**		**0**	
31415SC42		Unavailable	7	$1,302,607.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,302,607.89**	**100%**	**0**	**$0.00**		**0**	
31415SC75		Unavailable	7	$1,569,815.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,569,815.02**	**100%**	**0**	**$0.00**		**0**	
31415SC91		Unavailable	6	$1,283,259.67	100%	0	$0.00	NA	0	
Total			**6**	**$1,283,259.67**	**100%**	**0**	**$0.00**		**0**	
31415SD25		Unavailable	9	$1,159,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,159,000.00**	**100%**	**0**	**$0.00**		**0**	
31415SD41		Unavailable	7	$1,611,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,611,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SD66		Unavailable	6	$1,138,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,138,750.00**	**100%**	**0**	**$0.00**		**0**	

31415SD74		Unavailable	19	$3,028,215.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,028,215.00**	**100%**	**0**	**$0.00**		**0**	
31415SD82		Unavailable	8	$1,484,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,484,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SD90		Unavailable	16	$1,065,479.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,065,479.93**	**100%**	**0**	**$0.00**		**0**	
31415SDA7		Unavailable	5	$1,156,458.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,458.68**	**100%**	**0**	**$0.00**		**0**	
31415SDC3		Unavailable	7	$1,379,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,379,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SDD1		Unavailable	7	$1,212,175.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,212,175.23**	**100%**	**0**	**$0.00**		**0**	
31415SDE9		Unavailable	8	$1,021,577.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,021,577.30**	**100%**	**0**	**$0.00**		**0**	
31415SDG4		Unavailable	8	$1,742,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SDH2		Unavailable	7	$2,013,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,013,650.00**	**100%**	**0**	**$0.00**		**0**	
31415SDJ8		Unavailable	4	$1,084,990.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,084,990.00**	**100%**	**0**	**$0.00**		**0**	
31415SDK5		Unavailable	8	$1,710,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,710,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SDL3		Unavailable	11	$1,051,059.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,059.34**	**100%**	**0**	**$0.00**		**0**	
31415SDM1		Unavailable	13	$1,225,514.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,225,514.86**	**100%**	**0**	**$0.00**		**0**	
31415SDN9		Unavailable	5	$1,193,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,193,900.00**	**100%**	**0**	**$0.00**		**0**	
31415SDP4		Unavailable	8	$1,381,749.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,381,749.82**	**100%**	**0**	**$0.00**		**0**	

31415SDR0		Unavailable	9	$1,216,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,216,350.00**	**100%**	**0**	**$0.00**		**0**	
31415SDT6		Unavailable	5	$1,023,450.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,023,450.00**	**100%**	**0**	**$0.00**		**0**	
31415SDU3		Unavailable	7	$1,816,159.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,816,159.00**	**100%**	**0**	**$0.00**		**0**	
31415SDV1		Unavailable	13	$1,007,737.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,007,737.45**	**100%**	**0**	**$0.00**		**0**	
31415SDW9		Unavailable	8	$1,631,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,631,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SDZ2		FREEDOM MORTGAGE CORP.	1	$325,000.00	26.39%	0	$0.00	NA	0	
		Unavailable	6	$906,500.00	73.61%	0	$0.00	NA	0	
Total			**7**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SEB4		Unavailable	8	$1,063,918.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,063,918.00**	**100%**	**0**	**$0.00**		**0**	
31415SEC2		Unavailable	10	$1,000,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31415SEG3		Unavailable	5	$1,335,760.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,335,760.00**	**100%**	**0**	**$0.00**		**0**	
31415SEH1		Unavailable	10	$2,583,170.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,583,170.00**	**100%**	**0**	**$0.00**		**0**	
31415SEJ7		Unavailable	5	$1,030,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,030,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SEQ1		Unavailable	6	$1,589,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,589,200.00**	**100%**	**0**	**$0.00**		**0**	
31415SER9		Unavailable	4	$1,059,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,059,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SF98		Unavailable	3	$813,074.54	100%	0	$0.00	NA	0	
Total			**3**	**$813,074.54**	**100%**	**0**	**$0.00**		**0**	

31415SHL9		GMAC MORTGAGE, LLC	3	$870,000.00	31.27%	0	$0.00	NA	0	
		Unavailable	6	$1,912,522.00	68.73%	0	$0.00	NA	0	
Total			**9**	**$2,782,522.00**	**100%**	**0**	**$0.00**		**0**	
31415SHR6		GMAC MORTGAGE, LLC	3	$831,000.00	12.61%	0	$0.00	NA	0	
		Unavailable	21	$5,759,802.00	87.39%	0	$0.00	NA	0	
Total			**24**	**$6,590,802.00**	**100%**	**0**	**$0.00**		**0**	
31415SJ37		GMAC MORTGAGE, LLC	3	$751,006.89	18.8%	0	$0.00	NA	0	
		Unavailable	13	$3,243,332.57	81.2%	0	$0.00	NA	0	
Total			**16**	**$3,994,339.46**	**100%**	**0**	**$0.00**		**0**	
31415SJN3		GMAC MORTGAGE, LLC	5	$996,191.63	19.19%	0	$0.00	NA	0	
		Unavailable	13	$4,196,319.02	80.81%	0	$0.00	NA	0	
Total			**18**	**$5,192,510.65**	**100%**	**0**	**$0.00**		**0**	
31415SJR4		Unavailable	13	$3,535,382.98	100%	0	$0.00	NA	0	
Total			**13**	**$3,535,382.98**	**100%**	**0**	**$0.00**		**0**	
31415SK27		GMAC MORTGAGE, LLC	43	$7,041,981.00	35.19%	0	$0.00	NA	0	
		Unavailable	83	$12,969,830.42	64.81%	0	$0.00	NA	0	
Total			**126**	**$20,011,811.42**	**100%**	**0**	**$0.00**		**0**	
31415SK35		GMAC MORTGAGE, LLC	44	$10,679,160.00	48.12%	0	$0.00	NA	0	
		Unavailable	56	$11,512,524.66	51.88%	0	$0.00	NA	0	
Total			**100**	**$22,191,684.66**	**100%**	**0**	**$0.00**		**0**	
31415SK43		GMAC MORTGAGE, LLC	7	$933,914.84	30.84%	0	$0.00	NA	0	
		Unavailable	16	$2,094,604.35	69.16%	0	$0.00	NA	0	
Total			**23**	**$3,028,519.19**	**100%**	**0**	**$0.00**		**0**	
31415SK50		GMAC MORTGAGE, LLC	68	$18,151,428.22	36.99%	0	$0.00	NA	0	
		Unavailable	113	$30,918,561.12	63.01%	0	$0.00	NA	0	
Total			**181**	**$49,069,989.34**	**100%**	**0**	**$0.00**		**0**	
31415SK68		GMAC MORTGAGE, LLC	12	$742,386.53	31.38%	0	$0.00	NA	0	
		Unavailable	23	$1,623,599.50	68.62%	0	$0.00	NA	0	

Total			**35**	**$2,365,986.03**	**100%**	**0**	**$0.00**		**0**	
31415SK76		GMAC MORTGAGE, LLC	32	$8,246,882.73	37.11%	0	$0.00	NA	0	
		Unavailable	58	$13,975,450.82	62.89%	0	$0.00	NA	0	
Total			**90**	**$22,222,333.55**	**100%**	**0**	**$0.00**		**0**	
31415SK84		GMAC MORTGAGE, LLC	19	$1,918,501.84	30.52%	0	$0.00	NA	0	
		Unavailable	44	$4,366,871.51	69.48%	0	$0.00	NA	0	
Total			**63**	**$6,285,373.35**	**100%**	**0**	**$0.00**		**0**	
31415SK92		GMAC MORTGAGE, LLC	39	$5,083,670.02	28.39%	0	$0.00	NA	0	
		Unavailable	98	$12,822,332.05	71.61%	0	$0.00	NA	0	
Total			**137**	**$17,906,002.07**	**100%**	**0**	**$0.00**		**0**	
31415SKH4		GMAC MORTGAGE, LLC	18	$4,947,220.39	50.53%	0	$0.00	NA	0	
		Unavailable	16	$4,844,170.00	49.47%	0	$0.00	NA	0	
Total			**34**	**$9,791,390.39**	**100%**	**0**	**$0.00**		**0**	
31415SKK7		Unavailable	22	$7,169,199.97	100%	0	$0.00	NA	0	
Total			**22**	**$7,169,199.97**	**100%**	**0**	**$0.00**		**0**	
31415SKN1		GMAC MORTGAGE, LLC	2	$387,500.00	10.94%	0	$0.00	NA	0	
		Unavailable	12	$3,154,843.68	89.06%	0	$0.00	NA	0	
Total			**14**	**$3,542,343.68**	**100%**	**0**	**$0.00**		**0**	
31415SKP6		GMAC MORTGAGE, LLC	1	$169,525.28	8.59%	0	$0.00	NA	0	
		Unavailable	8	$1,803,923.78	91.41%	0	$0.00	NA	0	
Total			**9**	**$1,973,449.06**	**100%**	**0**	**$0.00**		**0**	
31415SKQ4		Unavailable	10	$1,532,962.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,532,962.64**	**100%**	**0**	**$0.00**		**0**	
31415SKT8		GMAC MORTGAGE, LLC	15	$2,648,093.37	38.29%	0	$0.00	NA	0	
		Unavailable	25	$4,267,424.42	61.71%	0	$0.00	NA	0	
Total			**40**	**$6,915,517.79**	**100%**	**0**	**$0.00**		**0**	
31415SKU5		GMAC MORTGAGE, LLC	37	$6,716,992.32	39.38%	0	$0.00	NA	0	
		Unavailable	58	$10,341,950.03	60.62%	0	$0.00	NA	0	

Total			**95**	**$17,058,942.35**	**100%**	**0**	**$0.00**		**0**	
31415SKV3		GMAC MORTGAGE, LLC	36	$4,377,118.41	52.2%	0	$0.00	NA	0	
		Unavailable	37	$4,007,726.11	47.8%	0	$0.00	NA	0	
Total			**73**	**$8,384,844.52**	**100%**	**0**	**$0.00**		**0**	
31415SKX9		GMAC MORTGAGE, LLC	6	$788,300.00	48.73%	0	$0.00	NA	0	
		Unavailable	4	$829,500.00	51.27%	0	$0.00	NA	0	
Total			**10**	**$1,617,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SKY7		GMAC MORTGAGE, LLC	17	$2,287,489.25	30.83%	0	$0.00	NA	0	
		Unavailable	42	$5,133,071.26	69.17%	0	$0.00	NA	0	
Total			**59**	**$7,420,560.51**	**100%**	**0**	**$0.00**		**0**	
31415SKZ4		GMAC MORTGAGE, LLC	10	$976,342.89	47.3%	0	$0.00	NA	0	
		Unavailable	6	$1,087,860.69	52.7%	0	$0.00	NA	0	
Total			**16**	**$2,064,203.58**	**100%**	**0**	**$0.00**		**0**	
31415SLA8		GMAC MORTGAGE, LLC	21	$1,250,730.48	29.6%	0	$0.00	NA	0	
		Unavailable	48	$2,974,056.93	70.4%	0	$0.00	NA	0	
Total			**69**	**$4,224,787.41**	**100%**	**0**	**$0.00**		**0**	
31415SLB6		GMAC MORTGAGE, LLC	10	$976,131.37	18.26%	0	$0.00	NA	0	
		Unavailable	44	$4,369,581.04	81.74%	0	$0.00	NA	0	
Total			**54**	**$5,345,712.41**	**100%**	**0**	**$0.00**		**0**	
31415SLD2		GMAC MORTGAGE, LLC	20	$2,580,245.53	23.59%	0	$0.00	NA	0	
		Unavailable	64	$8,357,847.12	76.41%	0	$0.00	NA	0	
Total			**84**	**$10,938,092.65**	**100%**	**0**	**$0.00**		**0**	
31415SLE0		GMAC MORTGAGE, LLC	3	$600,381.75	22.95%	0	$0.00	NA	0	
		Unavailable	9	$2,015,962.63	77.05%	0	$0.00	NA	0	
Total			**12**	**$2,616,344.38**	**100%**	**0**	**$0.00**		**0**	
31415SLG5		GMAC MORTGAGE, LLC	49	$12,475,941.80	24.98%	0	$0.00	NA	0	
		Unavailable	140	$37,472,538.60	75.02%	0	$0.00	NA	0	
Total			**189**	**$49,948,480.40**	**100%**	**0**	**$0.00**		**0**	

31415SLH3		GMAC MORTGAGE, LLC	55	$14,767,280.18	29.86%	0	$0.00	NA	0	
		Unavailable	130	$34,684,125.69	70.14%	0	$0.00	NA	0	
Total			**185**	**$49,451,405.87**	**100%**	**0**	**$0.00**		**0**	
31415SLJ9		GMAC MORTGAGE, LLC	7	$1,464,853.59	19.15%	0	$0.00	NA	0	
		Unavailable	25	$6,183,648.91	80.85%	0	$0.00	NA	0	
Total			**32**	**$7,648,502.50**	**100%**	**0**	**$0.00**		**0**	
31415SLK6		GMAC MORTGAGE, LLC	40	$9,879,289.68	19.78%	0	$0.00	NA	0	
		Unavailable	149	$40,062,816.91	80.22%	0	$0.00	NA	0	
Total			**189**	**$49,942,106.59**	**100%**	**0**	**$0.00**		**0**	
31415SLL4		GMAC MORTGAGE, LLC	30	$7,642,060.05	18.5%	0	$0.00	NA	0	
		Unavailable	126	$33,662,624.02	81.5%	0	$0.00	NA	0	
Total			**156**	**$41,304,684.07**	**100%**	**0**	**$0.00**		**0**	
31415SM25		Unavailable	14	$1,076,295.41	100%	0	$0.00	NA	0	
Total			**14**	**$1,076,295.41**	**100%**	**0**	**$0.00**		**0**	
31415SM33		Unavailable	24	$2,389,309.85	100%	0	$0.00	NA	0	
Total			**24**	**$2,389,309.85**	**100%**	**0**	**$0.00**		**0**	
31415SM41		Unavailable	64	$8,519,730.21	100%	0	$0.00	NA	0	
Total			**64**	**$8,519,730.21**	**100%**	**0**	**$0.00**		**0**	
31415SM66		Unavailable	348	$98,617,491.66	100%	0	$0.00	NA	0	
Total			**348**	**$98,617,491.66**	**100%**	**0**	**$0.00**		**0**	
31415SM74		Unavailable	45	$3,166,851.65	100%	0	$0.00	NA	0	
Total			**45**	**$3,166,851.65**	**100%**	**0**	**$0.00**		**0**	
31415SM82		Unavailable	71	$6,994,351.57	100%	0	$0.00	NA	0	
Total			**71**	**$6,994,351.57**	**100%**	**0**	**$0.00**		**0**	
31415SM90		Unavailable	140	$18,476,848.47	100%	0	$0.00	NA	0	
Total			**140**	**$18,476,848.47**	**100%**	**0**	**$0.00**		**0**	
31415SMZ2		Unavailable	22	$5,605,255.01	100%	0	$0.00	NA	0	
Total			**22**	**$5,605,255.01**	**100%**	**0**	**$0.00**		**0**	
31415SNB4		Unavailable	480	$123,672,954.10	100%	0	$0.00	NA	0	

Total			**480**	**$123,672,954.10**	**100%**	**0**	**$0.00**		**0**	
31415SNC2		Unavailable	28	$1,877,008.97	100%	0	$0.00	NA	0	
Total			**28**	**$1,877,008.97**	**100%**	**0**	**$0.00**		**0**	
31415SND0		Unavailable	39	$3,885,320.78	100%	0	$0.00	NA	0	
Total			**39**	**$3,885,320.78**	**100%**	**0**	**$0.00**		**0**	
31415SNE8		Unavailable	64	$8,243,019.40	100%	0	$0.00	NA	0	
Total			**64**	**$8,243,019.40**	**100%**	**0**	**$0.00**		**0**	
31415SNF5		Unavailable	151	$36,601,901.82	100%	0	$0.00	NA	0	
Total			**151**	**$36,601,901.82**	**100%**	**0**	**$0.00**		**0**	
31415SNG3		Unavailable	24	$4,916,249.01	100%	0	$0.00	NA	0	
Total			**24**	**$4,916,249.01**	**100%**	**0**	**$0.00**		**0**	
31415SNH1		Unavailable	46	$8,829,320.47	100%	0	$0.00	NA	0	
Total			**46**	**$8,829,320.47**	**100%**	**0**	**$0.00**		**0**	
31415SNJ7		Unavailable	13	$1,078,073.53	100%	0	$0.00	NA	0	
Total			**13**	**$1,078,073.53**	**100%**	**0**	**$0.00**		**0**	
31415SNK4		Unavailable	56	$11,245,060.92	100%	0	$0.00	NA	0	
Total			**56**	**$11,245,060.92**	**100%**	**0**	**$0.00**		**0**	
31415SNL2		Unavailable	18	$2,609,777.77	100%	0	$0.00	NA	0	
Total			**18**	**$2,609,777.77**	**100%**	**0**	**$0.00**		**0**	
31415SNM0		Unavailable	10	$1,118,641.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,118,641.98**	**100%**	**0**	**$0.00**		**0**	
31415SNN8		Unavailable	8	$1,456,221.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,456,221.74**	**100%**	**0**	**$0.00**		**0**	
31415SNP3		Unavailable	10	$2,335,897.47	100%	0	$0.00	NA	0	
Total			**10**	**$2,335,897.47**	**100%**	**0**	**$0.00**		**0**	
31415SNQ1		Unavailable	18	$5,193,715.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,193,715.00**	**100%**	**0**	**$0.00**		**0**	
31415SQ21		Unavailable	7	$1,411,781.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,411,781.73**	**100%**	**0**	**$0.00**		**0**	
31415SQ39		Unavailable	17	$1,112,141.10	100%	0	$0.00	NA	0	

Total			**17**	**$1,112,141.10**	**100%**	**0**	**$0.00**		**0**	
31415SQ47		Unavailable	28	$2,542,063.04	100%	0	$0.00	NA	0	
Total			**28**	**$2,542,063.04**	**100%**	**0**	**$0.00**		**0**	
31415SQ54		Unavailable	16	$1,559,483.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,559,483.95**	**100%**	**0**	**$0.00**		**0**	
31415SQ62		Unavailable	33	$4,304,116.60	100%	0	$0.00	NA	0	
Total			**33**	**$4,304,116.60**	**100%**	**0**	**$0.00**		**0**	
31415SQ88		Unavailable	14	$2,146,847.19	100%	0	$0.00	NA	0	
Total			**14**	**$2,146,847.19**	**100%**	**0**	**$0.00**		**0**	
31415SQ96		Unavailable	14	$1,968,439.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,968,439.55**	**100%**	**0**	**$0.00**		**0**	
31415SQX3		Unavailable	48	$12,899,477.17	100%	0	$0.00	NA	0	
Total			**48**	**$12,899,477.17**	**100%**	**0**	**$0.00**		**0**	
31415SQY1		Unavailable	198	$46,826,232.05	100%	0	$0.00	NA	0	
Total			**198**	**$46,826,232.05**	**100%**	**0**	**$0.00**		**0**	
31415SQZ8		Unavailable	10	$1,961,062.25	100%	0	$0.00	NA	0	
Total			**10**	**$1,961,062.25**	**100%**	**0**	**$0.00**		**0**	
31415SRA2		Unavailable	70	$13,060,477.67	100%	0	$0.00	NA	0	
Total			**70**	**$13,060,477.67**	**100%**	**0**	**$0.00**		**0**	
31415SRB0		Unavailable	63	$14,091,530.78	100%	0	$0.00	NA	0	
Total			**63**	**$14,091,530.78**	**100%**	**0**	**$0.00**		**0**	
31415SV66		BANK OF AMERICA NA	7	$2,060,019.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,060,019.00**	**100%**	**0**	**$0.00**		**0**	
31415SW57		BANK OF AMERICA NA	156	$19,548,725.38	99.37%	0	$0.00	NA	0	
		Unavailable	1	$123,585.71	0.63%	0	$0.00	NA	0	
Total			**157**	**$19,672,311.09**	**100%**	**0**	**$0.00**		**0**	
31415SW65		BANK OF AMERICA NA	169	$10,311,018.46	100%	0	$0.00	NA	0	
Total			**169**	**$10,311,018.46**	**100%**	**0**	**$0.00**		**0**	
31415SW73			143	$14,190,084.02	99.24%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	1	$108,756.93	0.76%	0	$0.00	NA	0	
Total			**144**	**$14,298,840.95**	**100%**	**0**	**$0.00**		**0**	
31415SW81		BANK OF AMERICA NA	19	$2,414,785.20	90.14%	0	$0.00	NA	0	
		Unavailable	2	$264,255.82	9.86%	0	$0.00	NA	0	
Total			**21**	**$2,679,041.02**	**100%**	**0**	**$0.00**		**0**	
31415SW99		BANK OF AMERICA NA	53	$3,291,030.59	97.34%	0	$0.00	NA	0	
		Unavailable	2	$89,956.37	2.66%	0	$0.00	NA	0	
Total			**55**	**$3,380,986.96**	**100%**	**0**	**$0.00**		**0**	
31415SWS7		BANK OF AMERICA NA	24	$7,221,924.03	100%	0	$0.00	NA	0	
Total			**24**	**$7,221,924.03**	**100%**	**0**	**$0.00**		**0**	
31415SWU2		BANK OF AMERICA NA	41	$11,328,819.68	100%	0	$0.00	NA	0	
Total			**41**	**$11,328,819.68**	**100%**	**0**	**$0.00**		**0**	
31415SX23		BANK OF AMERICA NA	85	$4,603,294.94	100%	0	$0.00	NA	0	
Total			**85**	**$4,603,294.94**	**100%**	**0**	**$0.00**		**0**	
31415SX31		BANK OF AMERICA NA	32	$3,092,376.30	100%	0	$0.00	NA	0	
Total			**32**	**$3,092,376.30**	**100%**	**0**	**$0.00**		**0**	
31415SX49		BANK OF AMERICA NA	56	$15,790,139.86	100%	0	$0.00	NA	0	
Total			**56**	**$15,790,139.86**	**100%**	**0**	**$0.00**		**0**	
31415SX64		BANK OF AMERICA NA	15	$2,408,497.56	100%	0	$0.00	NA	0	
Total			**15**	**$2,408,497.56**	**100%**	**0**	**$0.00**		**0**	
31415SX72		BANK OF AMERICA NA	6	$1,117,047.12	79.82%	0	$0.00	NA	0	
		Unavailable	1	$282,394.85	20.18%	0	$0.00	NA	0	
Total			**7**	**$1,399,441.97**	**100%**	**0**	**$0.00**		**0**	
31415SX98		BANK OF AMERICA NA	10	$2,741,270.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,741,270.69**	**100%**	**0**	**$0.00**		**0**	

31415SXA5		BANK OF AMERICA NA	26	$2,514,125.64	86.13%	0	$0.00	NA	0	
		Unavailable	4	$404,859.67	13.87%	0	$0.00	NA	0	
Total			**30**	**$2,918,985.31**	**100%**	**0**	**$0.00**		**0**	
31415SXB3		BANK OF AMERICA NA	14	$1,052,578.66	91.39%	0	$0.00	NA	0	
		Unavailable	1	$99,198.32	8.61%	0	$0.00	NA	0	
Total			**15**	**$1,151,776.98**	**100%**	**0**	**$0.00**		**0**	
31415SYA4		BANK OF AMERICA NA	9	$1,955,589.76	92.03%	0	$0.00	NA	0	
		Unavailable	1	$169,362.06	7.97%	0	$0.00	NA	0	
Total			**10**	**$2,124,951.82**	**100%**	**0**	**$0.00**		**0**	
31415SYB2		BANK OF AMERICA NA	398	$85,040,187.82	100%	0	$0.00	NA	0	
Total			**398**	**$85,040,187.82**	**100%**	**0**	**$0.00**		**0**	
31415SYC0		BANK OF AMERICA NA	18	$2,215,290.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,215,290.82**	**100%**	**0**	**$0.00**		**0**	
31415SYD8		BANK OF AMERICA NA	16	$4,095,406.35	100%	0	$0.00	NA	0	
Total			**16**	**$4,095,406.35**	**100%**	**0**	**$0.00**		**0**	
31415SYE6		BANK OF AMERICA NA	3	$683,772.15	60.1%	0	$0.00	NA	0	
		Unavailable	2	$454,043.03	39.9%	0	$0.00	NA	0	
Total			**5**	**$1,137,815.18**	**100%**	**0**	**$0.00**		**0**	
31415SYG1		BANK OF AMERICA NA	27	$3,546,889.21	100%	0	$0.00	NA	0	
Total			**27**	**$3,546,889.21**	**100%**	**0**	**$0.00**		**0**	
31415SYH9		BANK OF AMERICA NA	10	$3,385,382.07	89.16%	0	$0.00	NA	0	
		Unavailable	1	$411,714.87	10.84%	0	$0.00	NA	0	
Total			**11**	**$3,797,096.94**	**100%**	**0**	**$0.00**		**0**	
31415SYK2		BANK OF AMERICA NA	25	$2,134,817.95	100%	0	$0.00	NA	0	
Total			**25**	**$2,134,817.95**	**100%**	**0**	**$0.00**		**0**	

31415SYL0		BANK OF AMERICA NA	278	$72,967,228.10	100%	0	$0.00	NA	0	
Total			**278**	**$72,967,228.10**	**100%**	**0**	**$0.00**		**0**	
31415SYM8		BANK OF AMERICA NA	85	$13,564,846.65	98.76%	0	$0.00	NA	0	
		Unavailable	1	$170,480.56	1.24%	0	$0.00	NA	0	
Total			**86**	**$13,735,327.21**	**100%**	**0**	**$0.00**		**0**	
31415SYN6		BANK OF AMERICA NA	16	$3,041,720.83	100%	0	$0.00	NA	0	
Total			**16**	**$3,041,720.83**	**100%**	**0**	**$0.00**		**0**	
31415SYP1		BANK OF AMERICA NA	8	$2,318,614.56	100%	0	$0.00	NA	0	
Total			**8**	**$2,318,614.56**	**100%**	**0**	**$0.00**		**0**	
31415SYQ9		BANK OF AMERICA NA	55	$15,075,074.27	100%	0	$0.00	NA	0	
Total			**55**	**$15,075,074.27**	**100%**	**0**	**$0.00**		**0**	
31415SYY2		Unavailable	110	$28,387,120.20	100%	0	$0.00	NA	0	
Total			**110**	**$28,387,120.20**	**100%**	**0**	**$0.00**		**0**	
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	$3,787,933.52	63.13%	0	$0.00	NA	0	
		Unavailable	14	$2,212,526.84	36.87%	0	$0.00	NA	0	
Total			**34**	**$6,000,460.36**	**100%**	**0**	**$0.00**		**0**	
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	$5,031,584.14	50.31%	0	$0.00	NA	0	
		Unavailable	27	$4,969,377.47	49.69%	0	$0.00	NA	0	
Total			**51**	**$10,000,961.61**	**100%**	**0**	**$0.00**		**0**	
31415TA42		HSBC MORTGAGE CORPORATION (USA)	3	$191,850.00	10.71%	0	$0.00	NA	0	
		Unavailable	28	$1,600,072.12	89.29%	0	$0.00	NA	0	
Total			**31**	**$1,791,922.12**	**100%**	**0**	**$0.00**		**0**	
31415TA59		Unavailable	12	$1,174,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,174,500.00**	**100%**	**0**	**$0.00**		**0**	
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	$127,895.08	7.48%	0	$0.00	NA	0	
		Unavailable	12	$1,581,822.37	92.52%	0	$0.00	NA	0	
Total			**13**	**$1,709,717.45**	**100%**	**0**	**$0.00**		**0**	

31415TA75		HSBC MORTGAGE CORPORATION (USA)	1	$68,650.00	3.14%	0	$0.00	NA	0	
		Unavailable	38	$2,116,987.67	96.86%	0	$0.00	NA	0	
Total			**39**	**$2,185,637.67**	**100%**	**0**	**$0.00**		**0**	
31415TA83		Unavailable	12	$1,192,376.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,376.35**	**100%**	**0**	**$0.00**		**0**	
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	$19,001,338.77	100%	0	$0.00	NA	0	
Total			**63**	**$19,001,338.77**	**100%**	**0**	**$0.00**		**0**	
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	$528,625.00	3.52%	0	$0.00	NA	0	
		Unavailable	50	$14,471,580.31	96.48%	0	$0.00	NA	0	
Total			**52**	**$15,000,205.31**	**100%**	**0**	**$0.00**		**0**	
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	$453,900.00	3.24%	0	$0.00	NA	0	
		Unavailable	47	$13,547,418.81	96.76%	0	$0.00	NA	0	
Total			**50**	**$14,001,318.81**	**100%**	**0**	**$0.00**		**0**	
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	$10,681,787.90	89.01%	0	$0.00	NA	0	
		Unavailable	6	$1,318,818.46	10.99%	0	$0.00	NA	0	
Total			**41**	**$12,000,606.36**	**100%**	**0**	**$0.00**		**0**	
31415TAV2		Unavailable	37	$10,000,928.91	100%	0	$0.00	NA	0	
Total			**37**	**$10,000,928.91**	**100%**	**0**	**$0.00**		**0**	
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	$1,455,500.00	14.55%	0	$0.00	NA	0	
		Unavailable	37	$8,544,885.96	85.45%	0	$0.00	NA	0	
Total			**43**	**$10,000,385.96**	**100%**	**0**	**$0.00**		**0**	
31415TAX8		HSBC MORTGAGE CORPORATION (USA)	19	$1,200,244.60	50.59%	0	$0.00	NA	0	
		Unavailable	18	$1,172,474.64	49.41%	0	$0.00	NA	0	
Total			**37**	**$2,372,719.24**	**100%**	**0**	**$0.00**		**0**	
31415TAY6		HSBC MORTGAGE CORPORATION (USA)	5	$485,860.00	22.85%	0	$0.00	NA	0	
		Unavailable	17	$1,640,274.48	77.15%	0	$0.00	NA	0	
Total			**22**	**$2,126,134.48**	**100%**	**0**	**$0.00**		**0**	

31415TAZ3		HSBC MORTGAGE CORPORATION (USA)	4	$472,900.00	9.91%	0	$0.00	NA	0	
		Unavailable	33	$4,299,633.03	90.09%	0	$0.00	NA	0	
Total			**37**	**$4,772,533.03**	**100%**	**0**	**$0.00**		**0**	
31415TBA7		HSBC MORTGAGE CORPORATION (USA)	21	$5,869,150.00	41.92%	0	$0.00	NA	0	
		Unavailable	36	$8,131,239.13	58.08%	0	$0.00	NA	0	
Total			**57**	**$14,000,389.13**	**100%**	**0**	**$0.00**		**0**	
31415TBB5		HSBC MORTGAGE CORPORATION (USA)	1	$396,000.00	7.92%	0	$0.00	NA	0	
		Unavailable	20	$4,603,645.72	92.08%	0	$0.00	NA	0	
Total			**21**	**$4,999,645.72**	**100%**	**0**	**$0.00**		**0**	
31415TBC3		Unavailable	28	$7,000,186.62	100%	0	$0.00	NA	0	
Total			**28**	**$7,000,186.62**	**100%**	**0**	**$0.00**		**0**	
31415TBD1		HSBC MORTGAGE CORPORATION (USA)	20	$3,105,427.69	51.76%	0	$0.00	NA	0	
		Unavailable	16	$2,894,580.55	48.24%	0	$0.00	NA	0	
Total			**36**	**$6,000,008.24**	**100%**	**0**	**$0.00**		**0**	
31415TBE9		HSBC MORTGAGE CORPORATION (USA)	17	$4,471,840.60	49.69%	0	$0.00	NA	0	
		Unavailable	17	$4,528,385.56	50.31%	0	$0.00	NA	0	
Total			**34**	**$9,000,226.16**	**100%**	**0**	**$0.00**		**0**	
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	$1,343,500.00	13.43%	0	$0.00	NA	0	
		Unavailable	33	$8,657,150.00	86.57%	0	$0.00	NA	0	
Total			**39**	**$10,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	$545,000.00	9.08%	0	$0.00	NA	0	
		Unavailable	25	$5,455,523.77	90.92%	0	$0.00	NA	0	
Total			**27**	**$6,000,523.77**	**100%**	**0**	**$0.00**		**0**	
31415TBJ8		Unavailable	10	$2,285,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,285,750.00**	**100%**	**0**	**$0.00**		**0**	
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	$7,429,297.50	57.14%	0	$0.00	NA	0	
		Unavailable	34	$5,571,703.30	42.86%	0	$0.00	NA	0	
Total			**80**	**$13,001,000.80**	**100%**	**0**	**$0.00**		**0**	

31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	$1,092,868.67	64.77%	0	$0.00	NA	0	
		Unavailable	2	$594,500.00	35.23%	0	$0.00	NA	0	
Total			**7**	**$1,687,368.67**	**100%**	**0**	**$0.00**		**0**	
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	$5,886,210.17	45.28%	0	$0.00	NA	0	
		Unavailable	32	$7,114,429.16	54.72%	0	$0.00	NA	0	
Total			**56**	**$13,000,639.33**	**100%**	**0**	**$0.00**		**0**	
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	$921,086.83	92.1%	0	$0.00	NA	0	
		Unavailable	1	$79,000.00	7.9%	0	$0.00	NA	0	
Total			**7**	**$1,000,086.83**	**100%**	**0**	**$0.00**		**0**	
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	$1,510,800.00	37.77%	0	$0.00	NA	0	
		Unavailable	13	$2,489,473.52	62.23%	0	$0.00	NA	0	
Total			**22**	**$4,000,273.52**	**100%**	**0**	**$0.00**		**0**	
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	$2,556,910.66	63.92%	0	$0.00	NA	0	
		Unavailable	7	$1,443,000.00	36.08%	0	$0.00	NA	0	
Total			**24**	**$3,999,910.66**	**100%**	**0**	**$0.00**		**0**	
31415TBR0		HSBC MORTGAGE CORPORATION (USA)	10	$1,862,000.00	37.24%	0	$0.00	NA	0	
		Unavailable	12	$3,138,393.66	62.76%	0	$0.00	NA	0	
Total			**22**	**$5,000,393.66**	**100%**	**0**	**$0.00**		**0**	
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	$1,471,850.00	73.59%	0	$0.00	NA	0	
		Unavailable	4	$528,250.00	26.41%	0	$0.00	NA	0	
Total			**15**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415TBT6		HSBC MORTGAGE CORPORATION (USA)	4	$355,000.00	11.83%	0	$0.00	NA	0	
		Unavailable	20	$2,645,185.44	88.17%	0	$0.00	NA	0	
Total			**24**	**$3,000,185.44**	**100%**	**0**	**$0.00**		**0**	
31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	$267,500.00	16.3%	0	$0.00	NA	0	
		Unavailable	12	$1,373,832.07	83.7%	0	$0.00	NA	0	
Total			**14**	**$1,641,332.07**	**100%**	**0**	**$0.00**		**0**	
31415TH52		AMTRUST BANK	3	$595,773.99	49.28%	0	$0.00	NA	0	

		Unavailable	4	$613,134.55	50.72%	0	$0.00	NA	0	
Total			**7**	**$1,208,908.54**	**100%**	**0**	**$0.00**		**0**	
31415TH60		Unavailable	46	$8,792,199.26	100%	0	$0.00	NA	0	
Total			**46**	**$8,792,199.26**	**100%**	**0**	**$0.00**		**0**	
31415TH78		Unavailable	245	$46,646,222.57	100%	0	$0.00	NA	0	
Total			**245**	**$46,646,222.57**	**100%**	**0**	**$0.00**		**0**	
31415TH86		Unavailable	30	$2,835,008.74	100%	0	$0.00	NA	0	
Total			**30**	**$2,835,008.74**	**100%**	**0**	**$0.00**		**0**	
31415TH94		Unavailable	33	$3,153,304.38	100%	0	$0.00	NA	0	
Total			**33**	**$3,153,304.38**	**100%**	**0**	**$0.00**		**0**	
31415TJ27		Unavailable	19	$4,574,653.73	100%	0	$0.00	NA	0	
Total			**19**	**$4,574,653.73**	**100%**	**0**	**$0.00**		**0**	
31415TJ43		Unavailable	149	$38,711,985.48	100%	0	$0.00	NA	0	
Total			**149**	**$38,711,985.48**	**100%**	**0**	**$0.00**		**0**	
31415TJ50		Unavailable	826	$202,936,810.10	100%	0	$0.00	NA	0	
Total			**826**	**$202,936,810.10**	**100%**	**0**	**$0.00**		**0**	
31415TJ68		Unavailable	249	$63,757,593.71	100%	1	$222,518.66	NA	0	
Total			**249**	**$63,757,593.71**	**100%**	**1**	**$222,518.66**		**0**	
31415TJ76		Unavailable	41	$9,593,705.08	100%	0	$0.00	NA	0	
Total			**41**	**$9,593,705.08**	**100%**	**0**	**$0.00**		**0**	
31415TJ84		Unavailable	33	$2,364,559.94	100%	0	$0.00	NA	0	
Total			**33**	**$2,364,559.94**	**100%**	**0**	**$0.00**		**0**	
31415TJ92		Unavailable	82	$5,579,665.88	100%	0	$0.00	NA	0	
Total			**82**	**$5,579,665.88**	**100%**	**0**	**$0.00**		**0**	
31415TJC5		Unavailable	19	$4,746,220.93	100%	0	$0.00	NA	0	
Total			**19**	**$4,746,220.93**	**100%**	**0**	**$0.00**		**0**	
31415TJD3		AMTRUST BANK	1	$60,746.73	0.05%	0	$0.00	NA	0	
		Unavailable	525	$127,308,968.02	99.95%	0	$0.00	NA	0	
Total			**526**	**$127,369,714.75**	**100%**	**0**	**$0.00**		**0**	
31415TJE1		Unavailable	1,715	$398,636,590.31	100%	0	$0.00	NA	0	
Total			**1,715**	**$398,636,590.31**	**100%**	**0**	**$0.00**		**0**	

31415TJF8		AMTRUST BANK	1	$279,706.81	0.52%	0	$0.00	NA	0	
		Unavailable	215	$53,587,636.54	99.48%	0	$0.00	NA	0	
Total			**216**	**$53,867,343.35**	**100%**	**0**	**$0.00**		**0**	
31415TJG6		Unavailable	102	$7,063,529.50	100%	0	$0.00	NA	0	
Total			**102**	**$7,063,529.50**	**100%**	**0**	**$0.00**		**0**	
31415TJH4		Unavailable	45	$2,926,928.44	100%	0	$0.00	NA	0	
Total			**45**	**$2,926,928.44**	**100%**	**0**	**$0.00**		**0**	
31415TJJ0		Unavailable	36	$2,205,319.50	100%	0	$0.00	NA	0	
Total			**36**	**$2,205,319.50**	**100%**	**0**	**$0.00**		**0**	
31415TJK7		Unavailable	177	$17,444,507.07	100%	0	$0.00	NA	0	
Total			**177**	**$17,444,507.07**	**100%**	**0**	**$0.00**		**0**	
31415TJL5		Unavailable	59	$5,728,314.39	100%	0	$0.00	NA	0	
Total			**59**	**$5,728,314.39**	**100%**	**0**	**$0.00**		**0**	
31415TJM3		Unavailable	86	$11,093,492.30	100%	0	$0.00	NA	0	
Total			**86**	**$11,093,492.30**	**100%**	**0**	**$0.00**		**0**	
31415TJN1		Unavailable	5	$1,531,577.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,531,577.40**	**100%**	**0**	**$0.00**		**0**	
31415TJW1		Unavailable	33	$8,009,749.95	100%	0	$0.00	NA	0	
Total			**33**	**$8,009,749.95**	**100%**	**0**	**$0.00**		**0**	
31415TJX9		Unavailable	94	$19,869,190.58	100%	0	$0.00	NA	0	
Total			**94**	**$19,869,190.58**	**100%**	**0**	**$0.00**		**0**	
31415TJY7		Unavailable	21	$2,608,042.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,608,042.69**	**100%**	**0**	**$0.00**		**0**	
31415TKA7		Unavailable	19	$1,221,708.64	100%	0	$0.00	NA	0	
Total			**19**	**$1,221,708.64**	**100%**	**0**	**$0.00**		**0**	
31415TKB5		Unavailable	75	$7,420,937.89	100%	0	$0.00	NA	0	
Total			**75**	**$7,420,937.89**	**100%**	**0**	**$0.00**		**0**	
31415TKC3		Unavailable	79	$7,863,202.62	100%	0	$0.00	NA	0	
Total			**79**	**$7,863,202.62**	**100%**	**0**	**$0.00**		**0**	
31415TKD1		Unavailable	111	$14,443,941.02	100%	0	$0.00	NA	0	

Total			**111**	**$14,443,941.02**	**100%**	**0**	**$0.00**		**0**	
31415TKE9		Unavailable	25	$3,216,104.35	100%	0	$0.00	NA	0	
Total			**25**	**$3,216,104.35**	**100%**	**0**	**$0.00**		**0**	
31415TKF6		Unavailable	19	$5,433,772.99	100%	0	$0.00	NA	0	
Total			**19**	**$5,433,772.99**	**100%**	**0**	**$0.00**		**0**	
31415TKG4		Unavailable	9	$3,032,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,032,900.00**	**100%**	**0**	**$0.00**		**0**	
31415TKH2		Unavailable	66	$17,997,071.88	100%	0	$0.00	NA	0	
Total			**66**	**$17,997,071.88**	**100%**	**0**	**$0.00**		**0**	
31415TKJ8		Unavailable	67	$19,871,514.00	100%	0	$0.00	NA	0	
Total			**67**	**$19,871,514.00**	**100%**	**0**	**$0.00**		**0**	
31415TKK5		Unavailable	7	$1,831,684.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,831,684.77**	**100%**	**0**	**$0.00**		**0**	
31415TKL3		Unavailable	27	$7,786,004.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,786,004.00**	**100%**	**0**	**$0.00**		**0**	
31415TKM1		Unavailable	23	$7,347,220.00	100%	0	$0.00	NA	0	
Total			**23**	**$7,347,220.00**	**100%**	**0**	**$0.00**		**0**	
31415TKN9		Unavailable	6	$1,783,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,783,000.00**	**100%**	**0**	**$0.00**		**0**	
31415TKP4		Unavailable	37	$10,414,628.11	100%	0	$0.00	NA	0	
Total			**37**	**$10,414,628.11**	**100%**	**0**	**$0.00**		**0**	
31415TKQ2		Unavailable	51	$16,161,071.00	100%	0	$0.00	NA	0	
Total			**51**	**$16,161,071.00**	**100%**	**0**	**$0.00**		**0**	
31415TKS8		Unavailable	19	$5,391,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,391,200.00**	**100%**	**0**	**$0.00**		**0**	
31415TL65		NATIONAL CITY MORTGAGE COMPANY	7	$1,059,735.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,059,735.78**	**100%**	**0**	**$0.00**		**0**	
31415TL73		NATIONAL CITY MORTGAGE COMPANY	9	$1,175,432.38	100%	0	$0.00	NA	0	

Total			**9**	**$1,175,432.38**	**100%**	**0**	**$0.00**		**0**	
31415TM49		Unavailable	21	$2,999,708.76	100%	0	$0.00	NA	0	
Total			**21**	**$2,999,708.76**	**100%**	**0**	**$0.00**		**0**	
31415TM56		Unavailable	7	$1,008,225.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,225.00**	**100%**	**0**	**$0.00**		**0**	
31415TM64		Unavailable	17	$2,002,208.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,002,208.13**	**100%**	**0**	**$0.00**		**0**	
31415TM72		Unavailable	12	$1,496,837.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,496,837.30**	**100%**	**0**	**$0.00**		**0**	
31415TM80		Unavailable	17	$1,496,762.95	100%	0	$0.00	NA	0	
Total			**17**	**$1,496,762.95**	**100%**	**0**	**$0.00**		**0**	
31415TM98		Unavailable	10	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31415TNA4		Unavailable	11	$1,483,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,483,900.00**	**100%**	**0**	**$0.00**		**0**	
31415TNB2		Unavailable	25	$2,924,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,924,850.00**	**100%**	**0**	**$0.00**		**0**	
31415TNC0		Unavailable	10	$1,001,090.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,090.00**	**100%**	**0**	**$0.00**		**0**	
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	$1,839,365.86	34.58%	0	$0.00	NA	0	
		Unavailable	21	$3,479,673.95	65.42%	0	$0.00	NA	0	
Total			**36**	**$5,319,039.81**	**100%**	**0**	**$0.00**		**0**	
31415TT26		Unavailable	16	$2,533,597.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,533,597.28**	**100%**	**0**	**$0.00**		**0**	
31415TT34		Unavailable	20	$2,825,984.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,825,984.35**	**100%**	**0**	**$0.00**		**0**	
31415TT42		Unavailable	14	$1,521,345.86	100%	0	$0.00	NA	0	
Total			**14**	**$1,521,345.86**	**100%**	**0**	**$0.00**		**0**	
31415U4F1		SUBURBAN MORTGAGE	1	$133,841.95	100%	0	$0.00	NA	0	

		COMPANY OF NEW MEXICO								
Total			**1**	**$133,841.95**	**100%**	**0**	**$0.00**		**0**	
31415U4N4		Unavailable	27	$7,844,007.75	100%	0	$0.00	NA	0	
Total			**27**	**$7,844,007.75**	**100%**	**0**	**$0.00**		**0**	
31415U4Q7		Unavailable	7	$1,448,396.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,448,396.29**	**100%**	**0**	**$0.00**		**0**	
31415U4R5		CREST SAVINGS BANK	14	$2,904,654.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,904,654.54**	**100%**	**0**	**$0.00**		**0**	
31415U4S3		CREST SAVINGS BANK	6	$1,097,344.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,097,344.80**	**100%**	**0**	**$0.00**		**0**	
31415U4W4		Unavailable	20	$5,584,002.76	100%	0	$0.00	NA	0	
Total			**20**	**$5,584,002.76**	**100%**	**0**	**$0.00**		**0**	
31415U4X2		Unavailable	94	$21,070,195.22	100%	0	$0.00	NA	0	
Total			**94**	**$21,070,195.22**	**100%**	**0**	**$0.00**		**0**	
31415U4Y0		Unavailable	44	$9,305,479.08	100%	0	$0.00	NA	0	
Total			**44**	**$9,305,479.08**	**100%**	**0**	**$0.00**		**0**	
31415U4Z7		Unavailable	11	$1,820,878.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,820,878.81**	**100%**	**0**	**$0.00**		**0**	
31415U5C7		Unavailable	9	$2,071,425.34	100%	0	$0.00	NA	0	
Total			**9**	**$2,071,425.34**	**100%**	**0**	**$0.00**		**0**	
31415U5D5		Unavailable	87	$19,452,758.95	100%	0	$0.00	NA	0	
Total			**87**	**$19,452,758.95**	**100%**	**0**	**$0.00**		**0**	
31415U5E3		Unavailable	26	$5,443,144.50	100%	0	$0.00	NA	0	
Total			**26**	**$5,443,144.50**	**100%**	**0**	**$0.00**		**0**	
31415U5F0		Unavailable	9	$1,296,174.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,296,174.74**	**100%**	**0**	**$0.00**		**0**	
31415U5T0		U.S. BANK N.A.	1	$92,407.91	10.38%	0	$0.00	NA	0	
		Unavailable	8	$797,516.30	89.62%	0	$0.00	NA	0	
Total			**9**	**$889,924.21**	**100%**	**0**	**$0.00**		**0**	

31415U5U7		Unavailable	3	$356,577.43	100%	0	$0.00	NA	0	
Total			**3**	**$356,577.43**	**100%**	**0**	**$0.00**		**0**	
31415U5V5		Unavailable	2	$116,787.48	100%	0	$0.00	NA	0	
Total			**2**	**$116,787.48**	**100%**	**0**	**$0.00**		**0**	
31415U5W3		Unavailable	2	$254,364.53	100%	0	$0.00	NA	0	
Total			**2**	**$254,364.53**	**100%**	**0**	**$0.00**		**0**	
31415U5X1		Unavailable	1	$91,908.41	100%	0	$0.00	NA	0	
Total			**1**	**$91,908.41**	**100%**	**0**	**$0.00**		**0**	
31415U5Y9		Unavailable	1	$118,690.49	100%	0	$0.00	NA	0	
Total			**1**	**$118,690.49**	**100%**	**0**	**$0.00**		**0**	
31415U6A0		U.S. BANK N.A.	2	$205,910.49	20.35%	0	$0.00	NA	0	
		Unavailable	7	$805,811.69	79.65%	0	$0.00	NA	0	
Total			**9**	**$1,011,722.18**	**100%**	**0**	**$0.00**		**0**	
31415U6B8		U.S. BANK N.A.	3	$243,343.57	28.82%	0	$0.00	NA	0	
		Unavailable	6	$601,025.18	71.18%	0	$0.00	NA	0	
Total			**9**	**$844,368.75**	**100%**	**0**	**$0.00**		**0**	
31415U6C6		Unavailable	2	$157,222.58	100%	0	$0.00	NA	0	
Total			**2**	**$157,222.58**	**100%**	**0**	**$0.00**		**0**	
31415U6D4		Unavailable	6	$722,497.85	100%	0	$0.00	NA	0	
Total			**6**	**$722,497.85**	**100%**	**0**	**$0.00**		**0**	
31415U6E2		U.S. BANK N.A.	1	$118,718.04	43.4%	0	$0.00	NA	0	
		Unavailable	2	$154,812.00	56.6%	0	$0.00	NA	0	
Total			**3**	**$273,530.04**	**100%**	**0**	**$0.00**		**0**	
31415U6F9		U.S. BANK N.A.	3	$291,951.38	19.8%	0	$0.00	NA	0	
		Unavailable	11	$1,182,341.09	80.2%	0	$0.00	NA	0	
Total			**14**	**$1,474,292.47**	**100%**	**0**	**$0.00**		**0**	
31415U6H5		U.S. BANK N.A.	1	$83,117.17	27.03%	0	$0.00	NA	0	
		Unavailable	2	$224,343.20	72.97%	0	$0.00	NA	0	
Total			**3**	**$307,460.37**	**100%**	**0**	**$0.00**		**0**	
31415U6K8		Unavailable	1	$60,839.37	100%	0	$0.00	NA	0	
Total			**1**	**$60,839.37**	**100%**	**0**	**$0.00**		**0**	
31415U6N2		Unavailable	2	$203,661.02	100%	0	$0.00	NA	0	

Total			**2**	**$203,661.02**	**100%**	**0**	**$0.00**		**0**	
31415U6P7		U.S. BANK N.A.	2	$106,112.65	13.05%	0	$0.00	NA	0	
		Unavailable	6	$706,813.06	86.95%	0	$0.00	NA	0	
Total			**8**	**$812,925.71**	**100%**	**0**	**$0.00**		**0**	
31415U6Q5		U.S. BANK N.A.	1	$95,262.58	27.1%	0	$0.00	NA	0	
		Unavailable	3	$256,248.62	72.9%	0	$0.00	NA	0	
Total			**4**	**$351,511.20**	**100%**	**0**	**$0.00**		**0**	
31415U6R3		U.S. BANK N.A.	1	$61,065.71	12.85%	0	$0.00	NA	0	
		Unavailable	4	$414,110.90	87.15%	0	$0.00	NA	0	
Total			**5**	**$475,176.61**	**100%**	**0**	**$0.00**		**0**	
31415U6S1		Unavailable	3	$281,023.26	100%	0	$0.00	NA	0	
Total			**3**	**$281,023.26**	**100%**	**0**	**$0.00**		**0**	
31415U6U6		U.S. BANK N.A.	2	$276,938.55	35.41%	0	$0.00	NA	0	
		Unavailable	5	$505,136.74	64.59%	0	$0.00	NA	0	
Total			**7**	**$782,075.29**	**100%**	**0**	**$0.00**		**0**	
31415U6X0		Unavailable	5	$441,171.23	100%	0	$0.00	NA	0	
Total			**5**	**$441,171.23**	**100%**	**0**	**$0.00**		**0**	
31415U6Y8		Unavailable	4	$471,616.54	100%	0	$0.00	NA	0	
Total			**4**	**$471,616.54**	**100%**	**0**	**$0.00**		**0**	
31415U6Z5		Unavailable	1	$75,349.30	100%	0	$0.00	NA	0	
Total			**1**	**$75,349.30**	**100%**	**0**	**$0.00**		**0**	
31415U7E1		Unavailable	1	$43,891.90	100%	0	$0.00	NA	0	
Total			**1**	**$43,891.90**	**100%**	**0**	**$0.00**		**0**	
31415U7F8		U.S. BANK N.A.	1	$99,550.09	16.29%	0	$0.00	NA	0	
		Unavailable	5	$511,686.13	83.71%	0	$0.00	NA	0	
Total			**6**	**$611,236.22**	**100%**	**0**	**$0.00**		**0**	
31415U7H4		U.S. BANK N.A.	2	$145,430.80	100%	0	$0.00	NA	0	
Total			**2**	**$145,430.80**	**100%**	**0**	**$0.00**		**0**	
31415U7J0		Unavailable	7	$840,406.24	100%	0	$0.00	NA	0	
Total			**7**	**$840,406.24**	**100%**	**0**	**$0.00**		**0**	
31415U7M3		Unavailable	5	$530,380.01	100%	0	$0.00	NA	0	
Total			**5**	**$530,380.01**	**100%**	**0**	**$0.00**		**0**	

31415UX69		CHASE HOME FINANCE, LLC	1	$219,791.25	17.98%	0	$0.00	NA	0	
		Unavailable	5	$1,002,457.05	82.02%	0	$0.00	NA	0	
Total			**6**	**$1,222,248.30**	**100%**	**0**	**$0.00**		**0**	
31415UY92		CHASE HOME FINANCE, LLC	410	$52,806,267.56	28.99%	0	$0.00	NA	0	
		Unavailable	1,005	$129,358,880.92	71.01%	0	$0.00	NA	0	
Total			**1,415**	**$182,165,148.48**	**100%**	**0**	**$0.00**		**0**	
31415UZA8		CHASE HOME FINANCE, LLC	62	$14,798,092.11	15.66%	0	$0.00	NA	0	
		Unavailable	321	$79,719,976.07	84.34%	0	$0.00	NA	0	
Total			**383**	**$94,518,068.18**	**100%**	**0**	**$0.00**		**0**	
31415UZB6		CHASE HOME FINANCE, LLC	278	$26,936,621.71	32.09%	0	$0.00	NA	0	
		Unavailable	581	$56,996,331.70	67.91%	0	$0.00	NA	0	
Total			**859**	**$83,932,953.41**	**100%**	**0**	**$0.00**		**0**	
31415UZC4		CHASE HOME FINANCE, LLC	90	$27,463,207.97	44.4%	0	$0.00	NA	0	
		Unavailable	112	$34,387,610.84	55.6%	0	$0.00	NA	0	
Total			**202**	**$61,850,818.81**	**100%**	**0**	**$0.00**		**0**	
31415UZD2		CHASE HOME FINANCE, LLC	62	$16,874,795.16	27.53%	0	$0.00	NA	0	
		Unavailable	161	$44,423,290.33	72.47%	0	$0.00	NA	0	
Total			**223**	**$61,298,085.49**	**100%**	**0**	**$0.00**		**0**	
31415UZE0		CHASE HOME FINANCE, LLC	245	$16,593,557.59	34.62%	0	$0.00	NA	0	
		Unavailable	459	$31,331,288.61	65.38%	0	$0.00	NA	0	
Total			**704**	**$47,924,846.20**	**100%**	**0**	**$0.00**		**0**	
31415UZF7		CHASE HOME FINANCE, LLC	74	$9,829,998.00	22.09%	0	$0.00	NA	0	
		Unavailable	267	$34,672,141.02	77.91%	0	$0.00	NA	0	
Total			**341**	**$44,502,139.02**	**100%**	**0**	**$0.00**		**0**	
31415UZG5		CHASE HOME FINANCE, LLC	69	$8,748,068.29	25.42%	0	$0.00	NA	0	
		Unavailable	199	$25,665,227.12	74.58%	0	$0.00	NA	0	
Total			**268**	**$34,413,295.41**	**100%**	**0**	**$0.00**		**0**	

31415UZH3		CHASE HOME FINANCE, LLC	59	$7,696,584.82	26.72%	0	$0.00	NA	0	
		Unavailable	164	$21,103,212.57	73.28%	0	$0.00	NA	0	
Total			**223**	**$28,799,797.39**	**100%**	**0**	**$0.00**		**0**	
31415UZJ9		CHASE HOME FINANCE, LLC	64	$8,522,032.90	31.37%	0	$0.00	NA	0	
		Unavailable	142	$18,642,174.67	68.63%	0	$0.00	NA	0	
Total			**206**	**$27,164,207.57**	**100%**	**0**	**$0.00**		**0**	
31415UZK6		CHASE HOME FINANCE, LLC	63	$6,222,176.71	27.47%	0	$0.00	NA	0	
		Unavailable	166	$16,428,513.88	72.53%	0	$0.00	NA	0	
Total			**229**	**$22,650,690.59**	**100%**	**0**	**$0.00**		**0**	
31415UZL4		CHASE HOME FINANCE, LLC	11	$2,468,360.30	12.03%	0	$0.00	NA	0	
		Unavailable	69	$18,052,034.68	87.97%	0	$0.00	NA	0	
Total			**80**	**$20,520,394.98**	**100%**	**0**	**$0.00**		**0**	
31415UZN0		CHASE HOME FINANCE, LLC	77	$5,284,513.61	30.96%	0	$0.00	NA	0	
		Unavailable	177	$11,786,275.74	69.04%	0	$0.00	NA	0	
Total			**254**	**$17,070,789.35**	**100%**	**0**	**$0.00**		**0**	
31415UZS9		Unavailable	6	$1,212,304.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,212,304.22**	**100%**	**0**	**$0.00**		**0**	
31415UZT7		Unavailable	14	$2,843,622.95	100%	0	$0.00	NA	0	
Total			**14**	**$2,843,622.95**	**100%**	**0**	**$0.00**		**0**	
31415UZU4		Unavailable	6	$1,476,412.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,476,412.21**	**100%**	**0**	**$0.00**		**0**	
31415UZV2		Unavailable	5	$1,075,661.53	100%	0	$0.00	NA	0	
Total			**5**	**$1,075,661.53**	**100%**	**0**	**$0.00**		**0**	
31415UZW0		Unavailable	23	$4,981,717.31	100%	0	$0.00	NA	0	
Total			**23**	**$4,981,717.31**	**100%**	**0**	**$0.00**		**0**	
31415V2A2		CHASE HOME FINANCE, LLC	30	$3,530,276.60	29.63%	0	$0.00	NA	0	
		Unavailable	61	$8,383,595.00	70.37%	0	$0.00	NA	0	
Total			**91**	**$11,913,871.60**	**100%**	**0**	**$0.00**		**0**	
31415V2B0			30	$4,497,148.70	40.11%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	37	$6,716,177.25	59.89%	0	$0.00	NA	0	
Total			**67**	**$11,213,325.95**	**100%**	**0**	**$0.00**		**0**	
31415V2C8		CHASE HOME FINANCE, LLC	50	$5,991,158.45	55.6%	0	$0.00	NA	0	
		Unavailable	40	$4,783,977.53	44.4%	0	$0.00	NA	0	
Total			**90**	**$10,775,135.98**	**100%**	**0**	**$0.00**		**0**	
31415V2D6		CHASE HOME FINANCE, LLC	12	$2,465,154.99	26.45%	0	$0.00	NA	0	
		Unavailable	28	$6,855,850.67	73.55%	0	$0.00	NA	0	
Total			**40**	**$9,321,005.66**	**100%**	**0**	**$0.00**		**0**	
31415V2E4		CHASE HOME FINANCE, LLC	11	$1,822,615.41	20.01%	0	$0.00	NA	0	
		Unavailable	34	$7,285,039.56	79.99%	0	$0.00	NA	0	
Total			**45**	**$9,107,654.97**	**100%**	**0**	**$0.00**		**0**	
31415V2F1		CHASE HOME FINANCE, LLC	107	$6,103,298.72	70.01%	0	$0.00	NA	0	
		Unavailable	44	$2,614,278.41	29.99%	0	$0.00	NA	0	
Total			**151**	**$8,717,577.13**	**100%**	**0**	**$0.00**		**0**	
31415V2G9		CHASE HOME FINANCE, LLC	68	$3,499,039.10	42.32%	0	$0.00	NA	0	
		Unavailable	86	$4,768,660.89	57.68%	0	$0.00	NA	0	
Total			**154**	**$8,267,699.99**	**100%**	**0**	**$0.00**		**0**	
31415V2H7		CHASE HOME FINANCE, LLC	8	$923,997.87	18.43%	0	$0.00	NA	0	
		Unavailable	26	$4,089,574.11	81.57%	0	$0.00	NA	0	
Total			**34**	**$5,013,571.98**	**100%**	**0**	**$0.00**		**0**	
31415V2J3		CHASE HOME FINANCE, LLC	16	$2,998,557.70	47.69%	0	$0.00	NA	0	
		Unavailable	15	$3,289,279.47	52.31%	0	$0.00	NA	0	
Total			**31**	**$6,287,837.17**	**100%**	**0**	**$0.00**		**0**	
31415V2K0		CHASE HOME FINANCE, LLC	26	$2,302,659.59	39.38%	0	$0.00	NA	0	
		Unavailable	40	$3,544,825.00	60.62%	0	$0.00	NA	0	
Total			**66**	**$5,847,484.59**	**100%**	**0**	**$0.00**		**0**	
31415V2L8		CHASE HOME	4	$1,116,600.00	27.44%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	8	$2,952,348.43	72.56%	0	$0.00	NA	0	
Total			**12**	**$4,068,948.43**	**100%**	**0**	**$0.00**		**0**	
31415V2N4		CHASE HOME FINANCE, LLC	9	$1,090,874.98	32.26%	0	$0.00	NA	0	
		Unavailable	19	$2,290,520.59	67.74%	0	$0.00	NA	0	
Total			**28**	**$3,381,395.57**	**100%**	**0**	**$0.00**		**0**	
31415V2P9		CHASE HOME FINANCE, LLC	10	$1,705,880.69	50.95%	0	$0.00	NA	0	
		Unavailable	11	$1,642,319.53	49.05%	0	$0.00	NA	0	
Total			**21**	**$3,348,200.22**	**100%**	**0**	**$0.00**		**0**	
31415V2Q7		CHASE HOME FINANCE, LLC	10	$1,203,212.64	38.59%	0	$0.00	NA	0	
		Unavailable	16	$1,914,419.15	61.41%	0	$0.00	NA	0	
Total			**26**	**$3,117,631.79**	**100%**	**0**	**$0.00**		**0**	
31415V2R5		CHASE HOME FINANCE, LLC	10	$842,797.07	31.9%	0	$0.00	NA	0	
		Unavailable	10	$1,799,597.46	68.1%	0	$0.00	NA	0	
Total			**20**	**$2,642,394.53**	**100%**	**0**	**$0.00**		**0**	
31415V2S3		CHASE HOME FINANCE, LLC	8	$775,633.26	39.42%	0	$0.00	NA	0	
		Unavailable	12	$1,191,844.40	60.58%	0	$0.00	NA	0	
Total			**20**	**$1,967,477.66**	**100%**	**0**	**$0.00**		**0**	
31415V2T1		CHASE HOME FINANCE, LLC	11	$1,334,428.92	57.57%	0	$0.00	NA	0	
		Unavailable	8	$983,661.67	42.43%	0	$0.00	NA	0	
Total			**19**	**$2,318,090.59**	**100%**	**0**	**$0.00**		**0**	
31415V2U8		CHASE HOME FINANCE, LLC	1	$75,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	8	$1,656,142.09	95.67%	0	$0.00	NA	0	
Total			**9**	**$1,731,142.09**	**100%**	**0**	**$0.00**		**0**	
31415V2V6		CHASE HOME FINANCE, LLC	11	$1,029,197.52	65.49%	0	$0.00	NA	0	
		Unavailable	6	$542,441.03	34.51%	0	$0.00	NA	0	
Total			**17**	**$1,571,638.55**	**100%**	**0**	**$0.00**		**0**	
31415V2W4		CHASE HOME FINANCE, LLC	3	$364,707.70	27.58%	0	$0.00	NA	0	

		Unavailable	8	$957,720.86	72.42%	0	$0.00	NA	0	
Total			**11**	**$1,322,428.56**	**100%**	**0**	**$0.00**		**0**	
31415V2X2		CHASE HOME FINANCE, LLC	89	$10,480,893.41	59.07%	0	$0.00	NA	0	
		Unavailable	53	$7,261,323.26	40.93%	0	$0.00	NA	0	
Total			**142**	**$17,742,216.67**	**100%**	**0**	**$0.00**		**0**	
31415V2Y0		CHASE HOME FINANCE, LLC	11	$1,966,317.07	21.11%	0	$0.00	NA	0	
		Unavailable	29	$7,347,363.89	78.89%	0	$0.00	NA	0	
Total			**40**	**$9,313,680.96**	**100%**	**0**	**$0.00**		**0**	
31415V2Z7		CHASE HOME FINANCE, LLC	125	$32,059,290.24	42.69%	0	$0.00	NA	0	
		Unavailable	148	$43,035,383.03	57.31%	0	$0.00	NA	0	
Total			**273**	**$75,094,673.27**	**100%**	**0**	**$0.00**		**0**	
31415V3A1		CHASE HOME FINANCE, LLC	2	$313,841.70	19.78%	0	$0.00	NA	0	
		Unavailable	5	$1,272,514.02	80.22%	0	$0.00	NA	0	
Total			**7**	**$1,586,355.72**	**100%**	**0**	**$0.00**		**0**	
31415V3C7		CHASE HOME FINANCE, LLC	3	$756,176.95	63.56%	0	$0.00	NA	0	
		Unavailable	2	$433,516.74	36.44%	0	$0.00	NA	0	
Total			**5**	**$1,189,693.69**	**100%**	**0**	**$0.00**		**0**	
31415V3D5		CHASE HOME FINANCE, LLC	28	$7,911,453.63	94.52%	0	$0.00	NA	0	
		Unavailable	2	$458,723.30	5.48%	0	$0.00	NA	0	
Total			**30**	**$8,370,176.93**	**100%**	**0**	**$0.00**		**0**	
31415V3E3		CHASE HOME FINANCE, LLC	4	$872,884.68	65.55%	0	$0.00	NA	0	
		Unavailable	1	$458,727.46	34.45%	0	$0.00	NA	0	
Total			**5**	**$1,331,612.14**	**100%**	**0**	**$0.00**		**0**	
31415V3F0		CHASE HOME FINANCE, LLC	62	$17,602,702.81	35.15%	0	$0.00	NA	0	
		Unavailable	110	$32,479,861.58	64.85%	0	$0.00	NA	0	
Total			**172**	**$50,082,564.39**	**100%**	**0**	**$0.00**		**0**	
31415V3G8		CHASE HOME FINANCE, LLC	23	$6,713,526.00	31.58%	0	$0.00	NA	0	
		Unavailable	47	$14,543,602.10	68.42%	0	$0.00	NA	0	

Total			**70**	**$21,257,128.10**	**100%**	**0**	**$0.00**		**0**	
31415V3J2		CHASE HOME FINANCE, LLC	147	$19,553,192.21	29.17%	0	$0.00	NA	0	
		Unavailable	362	$47,481,486.73	70.83%	0	$0.00	NA	0	
Total			**509**	**$67,034,678.94**	**100%**	**0**	**$0.00**		**0**	
31415V3K9		CHASE HOME FINANCE, LLC	38	$8,789,032.47	15.72%	0	$0.00	NA	0	
		Unavailable	196	$47,126,722.24	84.28%	0	$0.00	NA	0	
Total			**234**	**$55,915,754.71**	**100%**	**0**	**$0.00**		**0**	
31415V3L7		CHASE HOME FINANCE, LLC	91	$11,615,139.15	29.56%	0	$0.00	NA	0	
		Unavailable	216	$27,680,598.11	70.44%	0	$0.00	NA	0	
Total			**307**	**$39,295,737.26**	**100%**	**0**	**$0.00**		**0**	
31415V3M5		CHASE HOME FINANCE, LLC	67	$8,466,578.92	24.14%	0	$0.00	NA	0	
		Unavailable	204	$26,612,048.52	75.86%	0	$0.00	NA	0	
Total			**271**	**$35,078,627.44**	**100%**	**0**	**$0.00**		**0**	
31415V3N3		CHASE HOME FINANCE, LLC	85	$8,237,111.10	29.72%	0	$0.00	NA	0	
		Unavailable	197	$19,475,551.78	70.28%	0	$0.00	NA	0	
Total			**282**	**$27,712,662.88**	**100%**	**0**	**$0.00**		**0**	
31415V3P8		CHASE HOME FINANCE, LLC	33	$7,734,316.00	30.02%	0	$0.00	NA	0	
		Unavailable	78	$18,032,333.82	69.98%	0	$0.00	NA	0	
Total			**111**	**$25,766,649.82**	**100%**	**0**	**$0.00**		**0**	
31415V3Q6		CHASE HOME FINANCE, LLC	154	$9,751,536.61	38.76%	0	$0.00	NA	0	
		Unavailable	240	$15,406,825.86	61.24%	0	$0.00	NA	0	
Total			**394**	**$25,158,362.47**	**100%**	**0**	**$0.00**		**0**	
31415V3R4		CHASE HOME FINANCE, LLC	52	$6,788,326.76	28.83%	0	$0.00	NA	0	
		Unavailable	126	$16,757,174.22	71.17%	0	$0.00	NA	0	
Total			**178**	**$23,545,500.98**	**100%**	**0**	**$0.00**		**0**	
31415V3S2		CHASE HOME FINANCE, LLC	29	$7,241,834.39	39.51%	0	$0.00	NA	0	
		Unavailable	45	$11,087,858.59	60.49%	0	$0.00	NA	0	
Total			**74**	**$18,329,692.98**	**100%**	**0**	**$0.00**		**0**	

31415V3T0		CHASE HOME FINANCE, LLC	40	$3,947,589.99	21.83%	0	$0.00	NA	0	
		Unavailable	142	$14,132,823.85	78.17%	0	$0.00	NA	0	
Total			**182**	**$18,080,413.84**	**100%**	**0**	**$0.00**		**0**	
31415V3U7		CHASE HOME FINANCE, LLC	15	$3,757,830.00	22.99%	0	$0.00	NA	0	
		Unavailable	58	$12,584,721.43	77.01%	0	$0.00	NA	0	
Total			**73**	**$16,342,551.43**	**100%**	**0**	**$0.00**		**0**	
31415V3V5		CHASE HOME FINANCE, LLC	65	$6,450,654.26	41.92%	0	$0.00	NA	0	
		Unavailable	91	$8,936,027.32	58.08%	0	$0.00	NA	0	
Total			**156**	**$15,386,681.58**	**100%**	**0**	**$0.00**		**0**	
31415V3W3		CHASE HOME FINANCE, LLC	13	$3,329,100.00	21.68%	0	$0.00	NA	0	
		Unavailable	50	$12,028,822.53	78.32%	0	$0.00	NA	0	
Total			**63**	**$15,357,922.53**	**100%**	**0**	**$0.00**		**0**	
31415V3X1		CHASE HOME FINANCE, LLC	66	$4,104,779.82	38.63%	0	$0.00	NA	0	
		Unavailable	92	$6,520,927.68	61.37%	0	$0.00	NA	0	
Total			**158**	**$10,625,707.50**	**100%**	**0**	**$0.00**		**0**	
31415V3Y9		THE BRANCH BANKING AND TRUST COMPANY	43	$7,661,479.94	51.46%	0	$0.00	NA	0	
		Unavailable	39	$7,226,191.73	48.54%	0	$0.00	NA	0	
Total			**82**	**$14,887,671.67**	**100%**	**0**	**$0.00**		**0**	
31415V3Z6		MORTGAGEAMERICA INC.	11	$733,644.88	38.11%	0	$0.00	NA	0	
		Unavailable	17	$1,191,539.42	61.89%	0	$0.00	NA	0	
Total			**28**	**$1,925,184.30**	**100%**	**0**	**$0.00**		**0**	
31415V4A0		MORTGAGEAMERICA INC.	6	$247,750.00	21.4%	0	$0.00	NA	0	
		Unavailable	15	$909,822.05	78.6%	0	$0.00	NA	0	
Total			**21**	**$1,157,572.05**	**100%**	**0**	**$0.00**		**0**	
31415V4B8		WELLS FARGO BANK, N.A.	10	$2,966,368.00	51.38%	0	$0.00	NA	0	
		Unavailable	11	$2,807,551.31	48.62%	0	$0.00	NA	0	
Total			**21**	**$5,773,919.31**	**100%**	**0**	**$0.00**		**0**	

31415V4C6		WELLS FARGO BANK, N.A.	4	$1,117,863.31	59.9%	0	$0.00	NA	0	
		Unavailable	4	$748,369.99	40.1%	0	$0.00	NA	0	
Total			**8**	**$1,866,233.30**	**100%**	**0**	**$0.00**		**0**	
31415V4D4		WELLS FARGO BANK, N.A.	6	$1,476,840.05	59.98%	0	$0.00	NA	0	
		Unavailable	4	$985,481.54	40.02%	0	$0.00	NA	0	
Total			**10**	**$2,462,321.59**	**100%**	**0**	**$0.00**		**0**	
31415V4E2		WELLS FARGO BANK, N.A.	30	$9,364,340.46	95.5%	0	$0.00	NA	0	
		Unavailable	3	$441,283.35	4.5%	0	$0.00	NA	0	
Total			**33**	**$9,805,623.81**	**100%**	**0**	**$0.00**		**0**	
31415V4G7		WELLS FARGO BANK, N.A.	18	$4,757,646.53	61.8%	0	$0.00	NA	0	
		Unavailable	12	$2,941,037.28	38.2%	0	$0.00	NA	0	
Total			**30**	**$7,698,683.81**	**100%**	**0**	**$0.00**		**0**	
31415V4H5		WELLS FARGO BANK, N.A.	240	$68,101,129.79	51.1%	0	$0.00	NA	0	
		Unavailable	233	$65,181,658.54	48.9%	0	$0.00	NA	0	
Total			**473**	**$133,282,788.33**	**100%**	**0**	**$0.00**		**0**	
31415V4J1		WELLS FARGO BANK, N.A.	83	$22,205,546.07	77.26%	0	$0.00	NA	0	
		Unavailable	28	$6,536,701.05	22.74%	0	$0.00	NA	0	
Total			**111**	**$28,742,247.12**	**100%**	**0**	**$0.00**		**0**	
31415V4K8		WELLS FARGO BANK, N.A.	487	$123,781,436.13	66.08%	0	$0.00	NA	0	
		Unavailable	241	$63,530,364.56	33.92%	0	$0.00	NA	0	
Total			**728**	**$187,311,800.69**	**100%**	**0**	**$0.00**		**0**	
31415V4L6		WELLS FARGO BANK, N.A.	73	$21,328,308.94	63.95%	0	$0.00	NA	0	
		Unavailable	39	$12,025,578.24	36.05%	0	$0.00	NA	0	
Total			**112**	**$33,353,887.18**	**100%**	**0**	**$0.00**		**0**	
31415V4M4		WELLS FARGO BANK, N.A.	39	$9,507,508.80	65.93%	0	$0.00	NA	0	
		Unavailable	20	$4,913,995.35	34.07%	0	$0.00	NA	0	
Total			**59**	**$14,421,504.15**	**100%**	**0**	**$0.00**		**0**	

31415V4N2		WELLS FARGO BANK, N.A.	35	$8,163,832.26	47.63%	0	$0.00	NA	0	
		Unavailable	40	$8,977,333.75	52.37%	0	$0.00	NA	0	
Total			**75**	**$17,141,166.01**	**100%**	**0**	**$0.00**		**0**	
31415V4S1		WELLS FARGO BANK, N.A.	3	$629,639.52	43.03%	0	$0.00	NA	0	
		Unavailable	6	$833,765.10	56.97%	0	$0.00	NA	0	
Total			**9**	**$1,463,404.62**	**100%**	**0**	**$0.00**		**0**	
31415V4T9		WELLS FARGO BANK, N.A.	2	$388,500.00	13.76%	0	$0.00	NA	0	
		Unavailable	11	$2,435,915.60	86.24%	0	$0.00	NA	0	
Total			**13**	**$2,824,415.60**	**100%**	**0**	**$0.00**		**0**	
31415V4U6		Unavailable	26	$4,026,485.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,026,485.00**	**100%**	**0**	**$0.00**		**0**	
31415V4V4		WACHOVIA MORTGAGE, FSB	20	$1,942,411.28	87.1%	0	$0.00	NA	0	
		Unavailable	3	$287,800.00	12.9%	0	$0.00	NA	0	
Total			**23**	**$2,230,211.28**	**100%**	**0**	**$0.00**		**0**	
31415V4W2		WACHOVIA MORTGAGE, FSB	139	$30,898,058.98	87.26%	0	$0.00	NA	0	
		Unavailable	23	$4,512,569.50	12.74%	0	$0.00	NA	0	
Total			**162**	**$35,410,628.48**	**100%**	**0**	**$0.00**		**0**	
31415V4X0		WACHOVIA MORTGAGE, FSB	22	$1,361,081.89	80.11%	0	$0.00	NA	0	
		Unavailable	6	$337,950.96	19.89%	0	$0.00	NA	0	
Total			**28**	**$1,699,032.85**	**100%**	**0**	**$0.00**		**0**	
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	$4,319,793.27	65.97%	0	$0.00	NA	0	
		Unavailable	10	$2,228,412.12	34.03%	0	$0.00	NA	0	
Total			**34**	**$6,548,205.39**	**100%**	**0**	**$0.00**		**0**	
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	$11,036,146.52	89.69%	0	$0.00	NA	0	
		Unavailable	5	$1,269,202.62	10.31%	0	$0.00	NA	0	
Total			**45**	**$12,305,349.14**	**100%**	**0**	**$0.00**		**0**	
31415V5A9		WACHOVIA MORTGAGE, FSB	30	$8,776,267.50	95.72%	0	$0.00	NA	0	
		Unavailable	2	$392,000.00	4.28%	0	$0.00	NA	0	

Total			**32**	**$9,168,267.50**	**100%**	**0**	**$0.00**		**0**	
31415V5B7		WACHOVIA MORTGAGE, FSB	414	$111,017,036.77	96.65%	0	$0.00	NA	0	
		Unavailable	13	$3,850,845.13	3.35%	0	$0.00	NA	0	
Total			**427**	**$114,867,881.90**	**100%**	**0**	**$0.00**		**0**	
31415V5C5		WACHOVIA MORTGAGE, FSB	301	$75,468,580.54	93.71%	0	$0.00	NA	0	
		Unavailable	20	$5,068,376.65	6.29%	0	$0.00	NA	0	
Total			**321**	**$80,536,957.19**	**100%**	**0**	**$0.00**		**0**	
31415VA39		GMAC MORTGAGE, LLC	24	$5,141,516.01	36.15%	0	$0.00	NA	0	
		Unavailable	35	$9,081,611.39	63.85%	0	$0.00	NA	0	
Total			**59**	**$14,223,127.40**	**100%**	**0**	**$0.00**		**0**	
31415VA47		GMAC MORTGAGE, LLC	33	$7,563,516.00	38.47%	0	$0.00	NA	0	
		Unavailable	51	$12,096,213.12	61.53%	0	$0.00	NA	0	
Total			**84**	**$19,659,729.12**	**100%**	**0**	**$0.00**		**0**	
31415VA54		GMAC MORTGAGE, LLC	24	$3,037,113.65	29.85%	0	$0.00	NA	0	
		Unavailable	44	$7,138,073.39	70.15%	0	$0.00	NA	0	
Total			**68**	**$10,175,187.04**	**100%**	**0**	**$0.00**		**0**	
31415VA62		GMAC MORTGAGE, LLC	32	$6,906,938.00	40.18%	0	$0.00	NA	0	
		Unavailable	44	$10,283,692.83	59.82%	1	$147,991.60	NA	0	
Total			**76**	**$17,190,630.83**	**100%**	**1**	**$147,991.60**		**0**	
31415VA70		GMAC MORTGAGE, LLC	19	$4,750,157.90	29.66%	0	$0.00	NA	0	
		Unavailable	38	$11,264,958.00	70.34%	0	$0.00	NA	0	
Total			**57**	**$16,015,115.90**	**100%**	**0**	**$0.00**		**0**	
31415VA88		GMAC MORTGAGE, LLC	7	$2,194,777.47	31.65%	0	$0.00	NA	0	
		Unavailable	19	$4,739,618.79	68.35%	0	$0.00	NA	0	
Total			**26**	**$6,934,396.26**	**100%**	**0**	**$0.00**		**0**	
31415VA96		GMAC MORTGAGE, LLC	8	$1,524,000.00	38.03%	0	$0.00	NA	0	
		Unavailable	12	$2,483,515.13	61.97%	0	$0.00	NA	0	
Total			**20**	**$4,007,515.13**	**100%**	**0**	**$0.00**		**0**	

31415VAC9		Unavailable	2	$304,696.37	100%	0	$0.00	NA	0	
Total			**2**	**$304,696.37**	**100%**	**0**	**$0.00**		**0**	
31415VAN5		GMAC BANK	127	$32,398,850.00	100%	0	$0.00	NA	0	
Total			**127**	**$32,398,850.00**	**100%**	**0**	**$0.00**		**0**	
31415VAP0		GMAC BANK	102	$22,342,593.69	100%	0	$0.00	NA	0	
Total			**102**	**$22,342,593.69**	**100%**	**0**	**$0.00**		**0**	
31415VAQ8		GMAC MORTGAGE, LLC	10	$1,642,533.34	35.89%	0	$0.00	NA	0	
		Unavailable	18	$2,934,075.13	64.11%	0	$0.00	NA	0	
Total			**28**	**$4,576,608.47**	**100%**	**0**	**$0.00**		**0**	
31415VAR6		GMAC MORTGAGE, LLC	29	$7,551,796.00	24.42%	0	$0.00	NA	0	
		Unavailable	87	$23,373,759.40	75.58%	0	$0.00	NA	0	
Total			**116**	**$30,925,555.40**	**100%**	**0**	**$0.00**		**0**	
31415VAS4		GMAC MORTGAGE, LLC	26	$6,822,341.27	20.21%	0	$0.00	NA	0	
		Unavailable	99	$26,926,668.21	79.79%	1	$335,841.98	NA	0	
Total			**125**	**$33,749,009.48**	**100%**	**1**	**$335,841.98**		**0**	
31415VAT2		GMAC MORTGAGE, LLC	2	$496,000.00	5.35%	0	$0.00	NA	0	
		Unavailable	31	$8,781,011.77	94.65%	1	$186,068.77	NA	0	
Total			**33**	**$9,277,011.77**	**100%**	**1**	**$186,068.77**		**0**	
31415VAU9		GMAC MORTGAGE, LLC	22	$2,791,748.60	31.95%	0	$0.00	NA	0	
		Unavailable	35	$5,945,815.40	68.05%	0	$0.00	NA	0	
Total			**57**	**$8,737,564.00**	**100%**	**0**	**$0.00**		**0**	
31415VAW5		Unavailable	6	$1,745,950.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,745,950.00**	**100%**	**0**	**$0.00**		**0**	
31415VAX3		GMAC MORTGAGE, LLC	3	$528,000.00	19.93%	0	$0.00	NA	0	
		Unavailable	12	$2,120,856.29	80.07%	0	$0.00	NA	0	
Total			**15**	**$2,648,856.29**	**100%**	**0**	**$0.00**		**0**	
31415VAY1		GMAC MORTGAGE, LLC	17	$3,054,460.00	42.13%	0	$0.00	NA	0	
		Unavailable	28	$4,196,016.80	57.87%	0	$0.00	NA	0	

Total			**45**	**$7,250,476.80**	**100%**	**0**	**$0.00**		**0**	
31415VAZ8		GMAC MORTGAGE, LLC	16	$2,227,050.00	53.85%	0	$0.00	NA	0	
		Unavailable	16	$1,908,561.82	46.15%	0	$0.00	NA	0	
Total			**32**	**$4,135,611.82**	**100%**	**0**	**$0.00**		**0**	
31415VB20		GMAC MORTGAGE, LLC	13	$2,537,000.00	27.38%	0	$0.00	NA	0	
		Unavailable	37	$6,728,353.66	72.62%	0	$0.00	NA	0	
Total			**50**	**$9,265,353.66**	**100%**	**0**	**$0.00**		**0**	
31415VB38		GMAC MORTGAGE, LLC	22	$4,598,786.00	34.84%	0	$0.00	NA	0	
		Unavailable	45	$8,601,320.00	65.16%	0	$0.00	NA	0	
Total			**67**	**$13,200,106.00**	**100%**	**0**	**$0.00**		**0**	
31415VB46		GMAC MORTGAGE, LLC	23	$3,392,692.02	52.68%	0	$0.00	NA	0	
		Unavailable	27	$3,047,005.76	47.32%	0	$0.00	NA	0	
Total			**50**	**$6,439,697.78**	**100%**	**0**	**$0.00**		**0**	
31415VBA2		GMAC MORTGAGE, LLC	27	$5,078,862.81	44.85%	0	$0.00	NA	0	
		Unavailable	36	$6,245,874.83	55.15%	0	$0.00	NA	0	
Total			**63**	**$11,324,737.64**	**100%**	**0**	**$0.00**		**0**	
31415VBB0		GMAC MORTGAGE, LLC	21	$2,945,800.00	54.74%	0	$0.00	NA	0	
		Unavailable	20	$2,435,243.56	45.26%	0	$0.00	NA	0	
Total			**41**	**$5,381,043.56**	**100%**	**0**	**$0.00**		**0**	
31415VBC8		GMAC MORTGAGE, LLC	21	$5,095,875.00	34.13%	0	$0.00	NA	0	
		Unavailable	37	$9,833,926.96	65.87%	0	$0.00	NA	0	
Total			**58**	**$14,929,801.96**	**100%**	**0**	**$0.00**		**0**	
31415VBD6		GMAC MORTGAGE, LLC	21	$5,054,342.70	22.74%	0	$0.00	NA	0	
		Unavailable	75	$17,169,476.21	77.26%	0	$0.00	NA	0	
Total			**96**	**$22,223,818.91**	**100%**	**0**	**$0.00**		**0**	
31415VBE4		GMAC MORTGAGE, LLC	28	$4,346,345.31	27.89%	0	$0.00	NA	0	
		Unavailable	70	$11,239,428.70	72.11%	0	$0.00	NA	0	
Total			**98**	**$15,585,774.01**	**100%**	**0**	**$0.00**		**0**	

31415VBH7		GMAC MORTGAGE, LLC	13	$1,768,104.09	40.23%	1	$37,622.66	NA	0	
		Unavailable	14	$2,627,314.40	59.77%	0	$0.00	NA	0	
Total			**27**	**$4,395,418.49**	**100%**	**1**	**$37,622.66**		**0**	
31415VBJ3		GMAC MORTGAGE, LLC	31	$7,018,544.14	29.89%	0	$0.00	NA	0	
		Unavailable	67	$16,459,450.11	70.11%	0	$0.00	NA	0	
Total			**98**	**$23,477,994.25**	**100%**	**0**	**$0.00**		**0**	
31415VBK0		GMAC MORTGAGE, LLC	4	$834,500.00	52.93%	0	$0.00	NA	0	
		Unavailable	6	$742,180.23	47.07%	0	$0.00	NA	0	
Total			**10**	**$1,576,680.23**	**100%**	**0**	**$0.00**		**0**	
31415VBL8		GMAC MORTGAGE, LLC	29	$3,880,077.75	58.3%	0	$0.00	NA	0	
		Unavailable	25	$2,775,465.00	41.7%	0	$0.00	NA	0	
Total			**54**	**$6,655,542.75**	**100%**	**0**	**$0.00**		**0**	
31415VBM6		GMAC MORTGAGE, LLC	11	$2,854,229.87	28.08%	0	$0.00	NA	0	
		Unavailable	26	$7,310,805.01	71.92%	0	$0.00	NA	0	
Total			**37**	**$10,165,034.88**	**100%**	**0**	**$0.00**		**0**	
31415VBN4		GMAC MORTGAGE, LLC	76	$17,079,815.05	55.16%	0	$0.00	NA	0	
		Unavailable	59	$13,885,144.06	44.84%	0	$0.00	NA	0	
Total			**135**	**$30,964,959.11**	**100%**	**0**	**$0.00**		**0**	
31415VBP9		GMAC MORTGAGE, LLC	47	$7,457,014.95	35.74%	0	$0.00	NA	0	
		Unavailable	74	$13,405,840.50	64.26%	0	$0.00	NA	0	
Total			**121**	**$20,862,855.45**	**100%**	**0**	**$0.00**		**0**	
31415VBQ7		GMAC MORTGAGE, LLC	2	$529,901.48	51.45%	0	$0.00	NA	0	
		Unavailable	2	$500,000.00	48.55%	0	$0.00	NA	0	
Total			**4**	**$1,029,901.48**	**100%**	**0**	**$0.00**		**0**	
31415VBS3		GMAC MORTGAGE, LLC	26	$5,093,567.02	48.81%	0	$0.00	NA	0	
		Unavailable	28	$5,342,029.91	51.19%	0	$0.00	NA	0	
Total			**54**	**$10,435,596.93**	**100%**	**0**	**$0.00**		**0**	

31415VBT1		GMAC MORTGAGE, LLC	15	$1,671,749.00	41.78%	0	$0.00	NA	0	
		Unavailable	17	$2,329,531.78	58.22%	0	$0.00	NA	0	
Total			**32**	**$4,001,280.78**	**100%**	**0**	**$0.00**		**0**	
31415VBU8		GMAC MORTGAGE, LLC	44	$10,529,368.55	34.83%	0	$0.00	NA	0	
		Unavailable	86	$19,704,130.06	65.17%	0	$0.00	NA	0	
Total			**130**	**$30,233,498.61**	**100%**	**0**	**$0.00**		**0**	
31415VBV6		GMAC MORTGAGE, LLC	41	$6,617,544.00	34.12%	0	$0.00	NA	0	
		Unavailable	75	$12,775,047.80	65.88%	0	$0.00	NA	0	
Total			**116**	**$19,392,591.80**	**100%**	**0**	**$0.00**		**0**	
31415VBW4		GMAC MORTGAGE, LLC	18	$5,152,721.00	44.31%	0	$0.00	NA	0	
		Unavailable	29	$6,475,356.59	55.69%	0	$0.00	NA	0	
Total			**47**	**$11,628,077.59**	**100%**	**0**	**$0.00**		**0**	
31415VBX2		GMAC MORTGAGE, LLC	18	$1,822,796.00	92.25%	0	$0.00	NA	0	
		Unavailable	2	$153,099.00	7.75%	0	$0.00	NA	0	
Total			**20**	**$1,975,895.00**	**100%**	**0**	**$0.00**		**0**	
31415VBY0		GMAC MORTGAGE, LLC	13	$3,441,390.00	62.14%	0	$0.00	NA	0	
		Unavailable	7	$2,097,060.66	37.86%	0	$0.00	NA	0	
Total			**20**	**$5,538,450.66**	**100%**	**0**	**$0.00**		**0**	
31415VBZ7		GMAC MORTGAGE, LLC	22	$5,121,301.00	44.73%	0	$0.00	NA	0	
		Unavailable	27	$6,329,213.54	55.27%	0	$0.00	NA	0	
Total			**49**	**$11,450,514.54**	**100%**	**0**	**$0.00**		**0**	
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$13,961,904.13	54.67%	0	$0.00	NA	0	
		Unavailable	55	$11,576,094.94	45.33%	0	$0.00	NA	0	
Total			**121**	**$25,537,999.07**	**100%**	**0**	**$0.00**		**0**	
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$4,726,306.20	71.15%	0	$0.00	NA	0	
		Unavailable	8	$1,916,649.03	28.85%	0	$0.00	NA	0	
Total			**28**	**$6,642,955.23**	**100%**	**0**	**$0.00**		**0**	

31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,931,106.44	20.64%	0	$0.00	NA	0	
		Unavailable	55	$11,271,879.72	79.36%	0	$0.00	NA	0	
Total			**74**	**$14,202,986.16**	**100%**	**0**	**$0.00**		**0**	
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$481,700.00	15.05%	0	$0.00	NA	0	
		Unavailable	22	$2,718,243.33	84.95%	0	$0.00	NA	0	
Total			**25**	**$3,199,943.33**	**100%**	**0**	**$0.00**		**0**	
31415VDX0		GMAC BANK	88	$19,901,425.00	100%	1	$294,421.98	NA	0	
Total			**88**	**$19,901,425.00**	**100%**	**1**	**$294,421.98**		**0**	
31415VDY8		GMAC BANK	88	$20,129,128.62	100%	1	$353,055.97	NA	0	
Total			**88**	**$20,129,128.62**	**100%**	**1**	**$353,055.97**		**0**	
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$650,000.00	37.96%	0	$0.00	NA	0	
		Unavailable	2	$1,062,206.00	62.04%	0	$0.00	NA	0	
Total			**3**	**$1,712,206.00**	**100%**	**0**	**$0.00**		**0**	
31415VF26		PULTE MORTGAGE, L.L.C.	44	$8,000,636.00	100%	0	$0.00	NA	0	
Total			**44**	**$8,000,636.00**	**100%**	**0**	**$0.00**		**0**	
31415VF34		PULTE MORTGAGE, L.L.C.	93	$20,001,451.00	100%	0	$0.00	NA	0	
Total			**93**	**$20,001,451.00**	**100%**	**0**	**$0.00**		**0**	
31415VFM2		Unavailable	10	$2,478,440.75	100%	0	$0.00	NA	0	
Total			**10**	**$2,478,440.75**	**100%**	**0**	**$0.00**		**0**	
31415VFN0		Unavailable	33	$6,494,949.76	100%	0	$0.00	NA	0	
Total			**33**	**$6,494,949.76**	**100%**	**0**	**$0.00**		**0**	
31415VFP5		Unavailable	69	$12,999,281.31	100%	0	$0.00	NA	0	
Total			**69**	**$12,999,281.31**	**100%**	**0**	**$0.00**		**0**	
31415VFQ3		Unavailable	13	$2,493,368.39	100%	0	$0.00	NA	0	
Total			**13**	**$2,493,368.39**	**100%**	**0**	**$0.00**		**0**	
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS	12	$2,329,500.00	59.61%	0	$0.00	NA	0	

		BANK								
		Unavailable	11	$1,578,512.57	40.39%	0	$0.00	NA	0	
Total			**23**	**$3,908,012.57**	**100%**	**0**	**$0.00**		**0**	
31415VFS9		WELLS FARGO BANK, N.A.	76	$21,913,370.07	34.45%	0	$0.00	NA	0	
		Unavailable	141	$41,698,833.29	65.55%	0	$0.00	NA	0	
Total			**217**	**$63,612,203.36**	**100%**	**0**	**$0.00**		**0**	
31415VFT7		PULTE MORTGAGE, L.L.C.	22	$5,000,241.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,241.00**	**100%**	**0**	**$0.00**		**0**	
31415VFU4		PULTE MORTGAGE, L.L.C.	18	$3,999,714.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,999,714.00**	**100%**	**0**	**$0.00**		**0**	
31415VFV2		PULTE MORTGAGE, L.L.C.	18	$4,500,017.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,500,017.00**	**100%**	**0**	**$0.00**		**0**	
31415VFW0		PULTE MORTGAGE, L.L.C.	43	$8,995,632.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,995,632.00**	**100%**	**0**	**$0.00**		**0**	
31415VFX8		PULTE MORTGAGE, L.L.C.	70	$14,647,980.00	100%	0	$0.00	NA	0	
Total			**70**	**$14,647,980.00**	**100%**	**0**	**$0.00**		**0**	
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$335,176.44	100%	0	$0.00	NA	0	
Total			**4**	**$335,176.44**	**100%**	**0**	**$0.00**		**0**	
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,020.64	100%	0	$0.00	NA	0	
Total			**1**	**$81,020.64**	**100%**	**0**	**$0.00**		**0**	
31415VH40		WELLS FARGO BANK, N.A.	252	$75,621,509.94	37.48%	0	$0.00	NA	0	
		Unavailable	441	$126,158,732.96	62.52%	0	$0.00	NA	0	
Total			**693**	**$201,780,242.90**	**100%**	**0**	**$0.00**		**0**	
31415VH65		Unavailable	33	$4,322,071.79	100%	0	$0.00	NA	0	

Total			**33**	**$4,322,071.79**	**100%**	**0**	**$0.00**		**0**	
31415VH73		Unavailable	19	$2,285,534.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,285,534.86**	**100%**	**0**	**$0.00**		**0**	
31415VH81		Unavailable	77	$10,100,030.06	100%	0	$0.00	NA	0	
Total			**77**	**$10,100,030.06**	**100%**	**0**	**$0.00**		**0**	
31415VH99		Unavailable	207	$28,060,072.99	100%	0	$0.00	NA	0	
Total			**207**	**$28,060,072.99**	**100%**	**0**	**$0.00**		**0**	
31415VHD0		Unavailable	12	$2,464,248.93	100%	0	$0.00	NA	0	
Total			**12**	**$2,464,248.93**	**100%**	**0**	**$0.00**		**0**	
31415VHE8		Unavailable	117	$13,836,355.79	100%	0	$0.00	NA	0	
Total			**117**	**$13,836,355.79**	**100%**	**0**	**$0.00**		**0**	
31415VHF5		Unavailable	38	$3,626,156.35	100%	0	$0.00	NA	0	
Total			**38**	**$3,626,156.35**	**100%**	**0**	**$0.00**		**0**	
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,006,347.84	77.75%	0	$0.00	NA	0	
		Unavailable	3	$287,956.31	22.25%	0	$0.00	NA	0	
Total			**8**	**$1,294,304.15**	**100%**	**0**	**$0.00**		**0**	
31415VHZ1		FIRST PLACE BANK	11	$2,503,013.38	67.43%	0	$0.00	NA	0	
		Unavailable	5	$1,209,054.46	32.57%	0	$0.00	NA	0	
Total			**16**	**$3,712,067.84**	**100%**	**0**	**$0.00**		**0**	
31415VJ22		CHASE HOME FINANCE, LLC	39	$1,780,173.44	43.35%	0	$0.00	NA	0	
		Unavailable	49	$2,326,217.52	56.65%	0	$0.00	NA	0	
Total			**88**	**$4,106,390.96**	**100%**	**0**	**$0.00**		**0**	
31415VJ30		CHASE HOME FINANCE, LLC	4	$621,977.02	16.92%	0	$0.00	NA	0	
		Unavailable	17	$3,054,798.96	83.08%	0	$0.00	NA	0	
Total			**21**	**$3,676,775.98**	**100%**	**0**	**$0.00**		**0**	
31415VJ48		CHASE HOME FINANCE, LLC	2	$380,933.31	9.81%	0	$0.00	NA	0	
		Unavailable	16	$3,503,226.22	90.19%	0	$0.00	NA	0	
Total			**18**	**$3,884,159.53**	**100%**	**0**	**$0.00**		**0**	
31415VJ63			12	$1,521,574.33	52.34%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	11	$1,385,713.81	47.66%	0	$0.00	NA	0	
Total			**23**	**$2,907,288.14**	**100%**	**0**	**$0.00**		**0**	
31415VJ71		CHASE HOME FINANCE, LLC	8	$764,663.48	28.66%	0	$0.00	NA	0	
		Unavailable	19	$1,903,251.37	71.34%	0	$0.00	NA	0	
Total			**27**	**$2,667,914.85**	**100%**	**0**	**$0.00**		**0**	
31415VJA4		Unavailable	49	$6,224,032.75	100%	0	$0.00	NA	0	
Total			**49**	**$6,224,032.75**	**100%**	**0**	**$0.00**		**0**	
31415VJB2		Unavailable	11	$1,534,811.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,534,811.49**	**100%**	**0**	**$0.00**		**0**	
31415VJG1		CHASE HOME FINANCE, LLC	54	$5,336,308.02	32.26%	0	$0.00	NA	0	
		Unavailable	113	$11,203,808.03	67.74%	0	$0.00	NA	0	
Total			**167**	**$16,540,116.05**	**100%**	**0**	**$0.00**		**0**	
31415VJH9		CHASE HOME FINANCE, LLC	15	$3,247,997.74	21.4%	0	$0.00	NA	0	
		Unavailable	50	$11,932,885.37	78.6%	0	$0.00	NA	0	
Total			**65**	**$15,180,883.11**	**100%**	**0**	**$0.00**		**0**	
31415VJJ5		CHASE HOME FINANCE, LLC	37	$9,798,798.89	69.59%	0	$0.00	NA	0	
		Unavailable	15	$4,281,915.55	30.41%	0	$0.00	NA	0	
Total			**52**	**$14,080,714.44**	**100%**	**0**	**$0.00**		**0**	
31415VJK2		CHASE HOME FINANCE, LLC	98	$5,727,903.61	38.61%	0	$0.00	NA	0	
		Unavailable	150	$9,106,837.03	61.39%	0	$0.00	NA	0	
Total			**248**	**$14,834,740.64**	**100%**	**0**	**$0.00**		**0**	
31415VJL0		CHASE HOME FINANCE, LLC	42	$4,101,948.36	27.26%	0	$0.00	NA	0	
		Unavailable	114	$10,946,220.78	72.74%	0	$0.00	NA	0	
Total			**156**	**$15,048,169.14**	**100%**	**0**	**$0.00**		**0**	
31415VJM8		CHASE HOME FINANCE, LLC	19	$4,952,194.03	34.77%	0	$0.00	NA	0	
		Unavailable	37	$9,289,936.08	65.23%	0	$0.00	NA	0	
Total			**56**	**$14,242,130.11**	**100%**	**0**	**$0.00**		**0**	

31415VJN6		CHASE HOME FINANCE, LLC	13	$3,606,432.90	31.97%	0	$0.00	NA	0	
		Unavailable	28	$7,672,748.43	68.03%	0	$0.00	NA	0	
Total			**41**	**$11,279,181.33**	**100%**	**0**	**$0.00**		**0**	
31415VJP1		CHASE HOME FINANCE, LLC	21	$5,856,372.38	65.13%	0	$0.00	NA	0	
		Unavailable	9	$3,134,835.35	34.87%	0	$0.00	NA	0	
Total			**30**	**$8,991,207.73**	**100%**	**0**	**$0.00**		**0**	
31415VJQ9		CHASE HOME FINANCE, LLC	33	$4,282,701.62	40.61%	0	$0.00	NA	0	
		Unavailable	48	$6,262,666.82	59.39%	0	$0.00	NA	0	
Total			**81**	**$10,545,368.44**	**100%**	**0**	**$0.00**		**0**	
31415VJR7		CHASE HOME FINANCE, LLC	16	$2,097,665.08	25.38%	0	$0.00	NA	0	
		Unavailable	47	$6,168,959.03	74.62%	0	$0.00	NA	0	
Total			**63**	**$8,266,624.11**	**100%**	**0**	**$0.00**		**0**	
31415VJS5		CHASE HOME FINANCE, LLC	8	$1,287,898.87	16.43%	0	$0.00	NA	0	
		Unavailable	40	$6,552,836.45	83.57%	0	$0.00	NA	0	
Total			**48**	**$7,840,735.32**	**100%**	**0**	**$0.00**		**0**	
31415VJT3		CHASE HOME FINANCE, LLC	44	$2,445,995.79	42.16%	0	$0.00	NA	0	
		Unavailable	54	$3,355,383.35	57.84%	0	$0.00	NA	0	
Total			**98**	**$5,801,379.14**	**100%**	**0**	**$0.00**		**0**	
31415VJU0		CHASE HOME FINANCE, LLC	39	$2,427,600.11	47.84%	0	$0.00	NA	0	
		Unavailable	40	$2,646,720.84	52.16%	0	$0.00	NA	0	
Total			**79**	**$5,074,320.95**	**100%**	**0**	**$0.00**		**0**	
31415VJV8		CHASE HOME FINANCE, LLC	9	$1,156,360.81	23.74%	0	$0.00	NA	0	
		Unavailable	30	$3,713,738.74	76.26%	0	$0.00	NA	0	
Total			**39**	**$4,870,099.55**	**100%**	**0**	**$0.00**		**0**	
31415VJW6		CHASE HOME FINANCE, LLC	3	$628,670.16	12.85%	0	$0.00	NA	0	
		Unavailable	21	$4,263,939.49	87.15%	0	$0.00	NA	0	
Total			**24**	**$4,892,609.65**	**100%**	**0**	**$0.00**		**0**	
31415VJY2		CHASE HOME	19	$1,876,117.28	41.65%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	26	$2,628,011.10	58.35%	0	$0.00	NA	0	
Total			**45**	**$4,504,128.38**	**100%**	**0**	**$0.00**		**0**	
31415VJZ9		CHASE HOME FINANCE, LLC	2	$464,000.00	10.43%	0	$0.00	NA	0	
		Unavailable	18	$3,984,506.77	89.57%	0	$0.00	NA	0	
Total			**20**	**$4,448,506.77**	**100%**	**0**	**$0.00**		**0**	
31415VK20		CHASE HOME FINANCE, LLC	19	$5,000,322.23	33.57%	0	$0.00	NA	0	
		Unavailable	40	$9,896,907.15	66.43%	0	$0.00	NA	0	
Total			**59**	**$14,897,229.38**	**100%**	**0**	**$0.00**		**0**	
31415VK38		CHASE HOME FINANCE, LLC	24	$5,416,590.27	26.38%	0	$0.00	NA	0	
		Unavailable	58	$15,113,878.39	73.62%	0	$0.00	NA	0	
Total			**82**	**$20,530,468.66**	**100%**	**0**	**$0.00**		**0**	
31415VK46		CHASE HOME FINANCE, LLC	7	$1,598,229.80	24.51%	0	$0.00	NA	0	
		Unavailable	27	$4,923,467.43	75.49%	0	$0.00	NA	0	
Total			**34**	**$6,521,697.23**	**100%**	**0**	**$0.00**		**0**	
31415VK61		CHASE HOME FINANCE, LLC	131	$35,161,528.36	26.51%	0	$0.00	NA	0	
		Unavailable	353	$97,453,475.47	73.49%	0	$0.00	NA	0	
Total			**484**	**$132,615,003.83**	**100%**	**0**	**$0.00**		**0**	
31415VK79		CHASE HOME FINANCE, LLC	141	$34,571,132.07	30.21%	0	$0.00	NA	0	
		Unavailable	303	$79,854,333.79	69.79%	0	$0.00	NA	0	
Total			**444**	**$114,425,465.86**	**100%**	**0**	**$0.00**		**0**	
31415VK87		CHASE HOME FINANCE, LLC	153	$30,204,460.39	42.96%	0	$0.00	NA	0	
		Unavailable	231	$40,104,902.30	57.04%	0	$0.00	NA	0	
Total			**384**	**$70,309,362.69**	**100%**	**0**	**$0.00**		**0**	
31415VK95		CHASE HOME FINANCE, LLC	96	$19,485,081.88	28.3%	0	$0.00	NA	0	
		Unavailable	234	$49,367,469.04	71.7%	0	$0.00	NA	0	
Total			**330**	**$68,852,550.92**	**100%**	**0**	**$0.00**		**0**	
31415VKA2		CHASE HOME FINANCE, LLC	4	$836,116.62	42.68%	0	$0.00	NA	0	

		Unavailable	5	$1,122,953.90	57.32%	0	$0.00	NA	0	
Total			**9**	**$1,959,070.52**	**100%**	**0**	**$0.00**		**0**	
31415VKB0		CHASE HOME FINANCE, LLC	7	$672,087.67	32.11%	0	$0.00	NA	0	
		Unavailable	14	$1,420,788.84	67.89%	0	$0.00	NA	0	
Total			**21**	**$2,092,876.51**	**100%**	**0**	**$0.00**		**0**	
31415VKD6		CHASE HOME FINANCE, LLC	13	$1,263,459.78	62.32%	0	$0.00	NA	0	
		Unavailable	8	$763,787.38	37.68%	0	$0.00	NA	0	
Total			**21**	**$2,027,247.16**	**100%**	**0**	**$0.00**		**0**	
31415VKF1		CHASE HOME FINANCE, LLC	18	$1,766,978.67	100%	0	$0.00	NA	0	
Total			**18**	**$1,766,978.67**	**100%**	**0**	**$0.00**		**0**	
31415VKG9		Unavailable	7	$1,260,343.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,260,343.85**	**100%**	**0**	**$0.00**		**0**	
31415VKJ3		CHASE HOME FINANCE, LLC	9	$918,934.93	59.56%	0	$0.00	NA	0	
		Unavailable	6	$623,944.28	40.44%	0	$0.00	NA	0	
Total			**15**	**$1,542,879.21**	**100%**	**0**	**$0.00**		**0**	
31415VKK0		Unavailable	6	$1,435,713.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,435,713.05**	**100%**	**0**	**$0.00**		**0**	
31415VKL8		CHASE HOME FINANCE, LLC	9	$649,159.83	47.91%	0	$0.00	NA	0	
		Unavailable	10	$705,784.62	52.09%	0	$0.00	NA	0	
Total			**19**	**$1,354,944.45**	**100%**	**0**	**$0.00**		**0**	
31415VKM6		CHASE HOME FINANCE, LLC	1	$299,765.97	20.9%	0	$0.00	NA	0	
		Unavailable	5	$1,134,514.19	79.1%	0	$0.00	NA	0	
Total			**6**	**$1,434,280.16**	**100%**	**0**	**$0.00**		**0**	
31415VKN4		CHASE HOME FINANCE, LLC	21	$1,343,371.23	100%	0	$0.00	NA	0	
Total			**21**	**$1,343,371.23**	**100%**	**0**	**$0.00**		**0**	
31415VKP9		CHASE HOME FINANCE, LLC	14	$2,171,286.43	36.51%	0	$0.00	NA	0	
		Unavailable	26	$3,775,720.07	63.49%	0	$0.00	NA	0	
Total			**40**	**$5,947,006.50**	**100%**	**0**	**$0.00**		**0**	

31415VKQ7		CHASE HOME FINANCE, LLC	277	$75,119,038.18	26.49%	0	$0.00	NA	0	
		Unavailable	715	$208,504,937.06	73.51%	0	$0.00	NA	0	
Total			**992**	**$283,623,975.24**	**100%**	**0**	**$0.00**		**0**	
31415VKR5		CHASE HOME FINANCE, LLC	260	$67,335,715.72	35.8%	0	$0.00	NA	0	
		Unavailable	437	$120,748,043.58	64.2%	0	$0.00	NA	0	
Total			**697**	**$188,083,759.30**	**100%**	**0**	**$0.00**		**0**	
31415VKS3		CHASE HOME FINANCE, LLC	127	$26,554,558.19	23.03%	0	$0.00	NA	0	
		Unavailable	402	$88,749,549.06	76.97%	0	$0.00	NA	0	
Total			**529**	**$115,304,107.25**	**100%**	**0**	**$0.00**		**0**	
31415VKT1		CHASE HOME FINANCE, LLC	148	$31,694,472.90	28.24%	0	$0.00	NA	0	
		Unavailable	363	$80,541,622.51	71.76%	0	$0.00	NA	0	
Total			**511**	**$112,236,095.41**	**100%**	**0**	**$0.00**		**0**	
31415VKU8		CHASE HOME FINANCE, LLC	117	$29,823,376.17	42.87%	0	$0.00	NA	0	
		Unavailable	163	$39,746,279.65	57.13%	0	$0.00	NA	0	
Total			**280**	**$69,569,655.82**	**100%**	**0**	**$0.00**		**0**	
31415VKV6		CHASE HOME FINANCE, LLC	17	$4,562,540.48	15.84%	0	$0.00	NA	0	
		Unavailable	95	$24,244,992.07	84.16%	0	$0.00	NA	0	
Total			**112**	**$28,807,532.55**	**100%**	**0**	**$0.00**		**0**	
31415VKW4		CHASE HOME FINANCE, LLC	2	$195,814.03	18.12%	0	$0.00	NA	0	
		Unavailable	7	$884,595.37	81.88%	0	$0.00	NA	0	
Total			**9**	**$1,080,409.40**	**100%**	**0**	**$0.00**		**0**	
31415VKX2		CHASE HOME FINANCE, LLC	4	$590,812.82	26.78%	0	$0.00	NA	0	
		Unavailable	12	$1,615,595.87	73.22%	0	$0.00	NA	0	
Total			**16**	**$2,206,408.69**	**100%**	**0**	**$0.00**		**0**	
31415VKY0		CHASE HOME FINANCE, LLC	7	$1,111,636.83	62.85%	0	$0.00	NA	0	
		Unavailable	5	$656,988.59	37.15%	0	$0.00	NA	0	
Total			**12**	**$1,768,625.42**	**100%**	**0**	**$0.00**		**0**	

31415VL29		CHASE HOME FINANCE, LLC	24	$4,296,692.21	17.72%	0	$0.00	NA	0	
		Unavailable	103	$19,944,681.59	82.28%	0	$0.00	NA	0	
Total			**127**	**$24,241,373.80**	**100%**	**0**	**$0.00**		**0**	
31415VL37		CHASE HOME FINANCE, LLC	37	$7,081,198.16	29.46%	0	$0.00	NA	0	
		Unavailable	84	$16,951,456.00	70.54%	0	$0.00	NA	0	
Total			**121**	**$24,032,654.16**	**100%**	**0**	**$0.00**		**0**	
31415VL52		CHASE HOME FINANCE, LLC	12	$3,325,889.22	47.34%	0	$0.00	NA	0	
		Unavailable	15	$3,699,364.67	52.66%	0	$0.00	NA	0	
Total			**27**	**$7,025,253.89**	**100%**	**0**	**$0.00**		**0**	
31415VL60		CHASE HOME FINANCE, LLC	17	$2,635,139.03	55.69%	0	$0.00	NA	0	
		Unavailable	15	$2,096,384.88	44.31%	0	$0.00	NA	0	
Total			**32**	**$4,731,523.91**	**100%**	**0**	**$0.00**		**0**	
31415VLA1		CHASE HOME FINANCE, LLC	97	$23,100,308.16	42.09%	0	$0.00	NA	0	
		Unavailable	134	$31,787,360.91	57.91%	0	$0.00	NA	0	
Total			**231**	**$54,887,669.07**	**100%**	**0**	**$0.00**		**0**	
31415VLB9		CHASE HOME FINANCE, LLC	19	$4,435,412.96	10.22%	0	$0.00	NA	0	
		Unavailable	129	$38,959,758.16	89.78%	0	$0.00	NA	0	
Total			**148**	**$43,395,171.12**	**100%**	**0**	**$0.00**		**0**	
31415VLC7		CHASE HOME FINANCE, LLC	53	$10,744,691.15	26.08%	0	$0.00	NA	0	
		Unavailable	146	$30,457,804.17	73.92%	0	$0.00	NA	0	
Total			**199**	**$41,202,495.32**	**100%**	**0**	**$0.00**		**0**	
31415VLD5		CHASE HOME FINANCE, LLC	26	$6,831,826.49	20.58%	0	$0.00	NA	0	
		Unavailable	103	$26,363,125.96	79.42%	0	$0.00	NA	0	
Total			**129**	**$33,194,952.45**	**100%**	**0**	**$0.00**		**0**	
31415VLE3		CHASE HOME FINANCE, LLC	41	$7,336,435.60	26.43%	0	$0.00	NA	0	
		Unavailable	104	$20,417,691.94	73.57%	0	$0.00	NA	0	
Total			**145**	**$27,754,127.54**	**100%**	**0**	**$0.00**		**0**	
31415VLF0		CHASE HOME	4	$770,261.73	7.25%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	36	$9,848,522.53	92.75%	0	$0.00	NA	0	
Total			**40**	**$10,618,784.26**	**100%**	**0**	**$0.00**		**0**	
31415VLH6		CHASE HOME FINANCE, LLC	3	$559,272.52	5.89%	0	$0.00	NA	0	
		Unavailable	36	$8,937,544.50	94.11%	0	$0.00	NA	0	
Total			**39**	**$9,496,817.02**	**100%**	**0**	**$0.00**		**0**	
31415VLK9		CHASE HOME FINANCE, LLC	14	$3,157,927.04	56.97%	0	$0.00	NA	0	
		Unavailable	11	$2,384,849.21	43.03%	0	$0.00	NA	0	
Total			**25**	**$5,542,776.25**	**100%**	**0**	**$0.00**		**0**	
31415VLL7		CHASE HOME FINANCE, LLC	5	$769,738.48	20.33%	0	$0.00	NA	0	
		Unavailable	11	$3,016,634.69	79.67%	0	$0.00	NA	0	
Total			**16**	**$3,786,373.17**	**100%**	**0**	**$0.00**		**0**	
31415VLM5		CHASE HOME FINANCE, LLC	1	$215,679.67	6.26%	0	$0.00	NA	0	
		Unavailable	15	$3,227,079.78	93.74%	0	$0.00	NA	0	
Total			**16**	**$3,442,759.45**	**100%**	**0**	**$0.00**		**0**	
31415VLN3		CHASE HOME FINANCE, LLC	4	$192,757.13	8.56%	0	$0.00	NA	0	
		Unavailable	15	$2,059,555.34	91.44%	0	$0.00	NA	0	
Total			**19**	**$2,252,312.47**	**100%**	**0**	**$0.00**		**0**	
31415VLQ6		CHASE HOME FINANCE, LLC	4	$522,167.44	48.25%	0	$0.00	NA	0	
		Unavailable	4	$560,003.82	51.75%	0	$0.00	NA	0	
Total			**8**	**$1,082,171.26**	**100%**	**0**	**$0.00**		**0**	
31415VLU7		CHASE HOME FINANCE, LLC	26	$8,452,423.33	33.76%	0	$0.00	NA	0	
		Unavailable	52	$16,582,038.50	66.24%	0	$0.00	NA	0	
Total			**78**	**$25,034,461.83**	**100%**	**0**	**$0.00**		**0**	
31415VLV5		CHASE HOME FINANCE, LLC	3	$904,268.00	21.05%	0	$0.00	NA	0	
		Unavailable	10	$3,391,150.00	78.95%	0	$0.00	NA	0	
Total			**13**	**$4,295,418.00**	**100%**	**0**	**$0.00**		**0**	
31415VLW3		CHASE HOME FINANCE, LLC	11	$2,771,878.48	22.55%	0	$0.00	NA	0	

		Unavailable	33	$9,520,360.58	77.45%	0	$0.00	NA	0	
Total			**44**	**$12,292,239.06**	**100%**	**0**	**$0.00**		**0**	
31415VLX1		CHASE HOME FINANCE, LLC	3	$1,079,750.00	22.36%	0	$0.00	NA	0	
		Unavailable	14	$3,749,650.00	77.64%	0	$0.00	NA	0	
Total			**17**	**$4,829,400.00**	**100%**	**0**	**$0.00**		**0**	
31415VLY9		CHASE HOME FINANCE, LLC	100	$24,852,530.00	18.82%	0	$0.00	NA	0	
		Unavailable	382	$107,191,079.61	81.18%	0	$0.00	NA	0	
Total			**482**	**$132,043,609.61**	**100%**	**0**	**$0.00**		**0**	
31415VLZ6		CHASE HOME FINANCE, LLC	50	$13,365,972.27	25.09%	0	$0.00	NA	0	
		Unavailable	154	$39,902,473.11	74.91%	0	$0.00	NA	0	
Total			**204**	**$53,268,445.38**	**100%**	**0**	**$0.00**		**0**	
31415VMP7		Unavailable	7	$1,978,121.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,978,121.65**	**100%**	**0**	**$0.00**		**0**	
31415VMQ5		Unavailable	19	$1,408,081.55	100%	0	$0.00	NA	0	
Total			**19**	**$1,408,081.55**	**100%**	**0**	**$0.00**		**0**	
31415VMR3		Unavailable	45	$4,439,206.75	100%	1	$99,288.05	NA	0	
Total			**45**	**$4,439,206.75**	**100%**	**1**	**$99,288.05**		**0**	
31415VMS1		Unavailable	63	$8,157,860.35	100%	0	$0.00	NA	0	
Total			**63**	**$8,157,860.35**	**100%**	**0**	**$0.00**		**0**	
31415VMT9		Unavailable	29	$2,130,489.07	100%	0	$0.00	NA	0	
Total			**29**	**$2,130,489.07**	**100%**	**0**	**$0.00**		**0**	
31415VMU6		Unavailable	34	$3,302,380.77	100%	1	$100,581.30	NA	0	
Total			**34**	**$3,302,380.77**	**100%**	**1**	**$100,581.30**		**0**	
31415VMV4		Unavailable	28	$3,524,829.82	100%	1	$111,034.35	NA	0	
Total			**28**	**$3,524,829.82**	**100%**	**1**	**$111,034.35**		**0**	
31415VMW2		Unavailable	9	$1,454,550.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,454,550.16**	**100%**	**0**	**$0.00**		**0**	
31415VMX0		Unavailable	20	$1,103,255.32	100%	0	$0.00	NA	0	
Total			**20**	**$1,103,255.32**	**100%**	**0**	**$0.00**		**0**	
31415VMY8		Unavailable	19	$1,820,664.25	100%	0	$0.00	NA	0	

Total			**19**	**$1,820,664.25**	**100%**	**0**	**$0.00**		**0**	
31415VMZ5		Unavailable	14	$1,813,977.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,813,977.80**	**100%**	**0**	**$0.00**		**0**	
31415VN27		WELLS FARGO BANK, N.A.	7	$1,114,129.25	37.68%	0	$0.00	NA	0	
		Unavailable	10	$1,843,030.96	62.32%	0	$0.00	NA	0	
Total			**17**	**$2,957,160.21**	**100%**	**0**	**$0.00**		**0**	
31415VN35		WELLS FARGO BANK, N.A.	4	$832,280.28	47.56%	0	$0.00	NA	0	
		Unavailable	5	$917,680.54	52.44%	0	$0.00	NA	0	
Total			**9**	**$1,749,960.82**	**100%**	**0**	**$0.00**		**0**	
31415VN68		WELLS FARGO BANK, N.A.	3	$500,354.61	23.99%	0	$0.00	NA	0	
		Unavailable	5	$1,585,360.52	76.01%	0	$0.00	NA	0	
Total			**8**	**$2,085,715.13**	**100%**	**0**	**$0.00**		**0**	
31415VN76		WELLS FARGO BANK, N.A.	4	$1,255,924.84	67.03%	0	$0.00	NA	0	
		Unavailable	4	$617,667.53	32.97%	0	$0.00	NA	0	
Total			**8**	**$1,873,592.37**	**100%**	**0**	**$0.00**		**0**	
31415VN84		WELLS FARGO BANK, N.A.	5	$917,601.80	33.39%	0	$0.00	NA	0	
		Unavailable	10	$1,830,715.21	66.61%	0	$0.00	NA	0	
Total			**15**	**$2,748,317.01**	**100%**	**0**	**$0.00**		**0**	
31415VND3		GMAC BANK	27	$6,666,221.90	100%	0	$0.00	NA	0	
Total			**27**	**$6,666,221.90**	**100%**	**0**	**$0.00**		**0**	
31415VNE1		GMAC BANK	70	$16,243,460.34	100%	0	$0.00	NA	0	
Total			**70**	**$16,243,460.34**	**100%**	**0**	**$0.00**		**0**	
31415VNG6		GMAC BANK	10	$2,196,428.74	100%	0	$0.00	NA	0	
Total			**10**	**$2,196,428.74**	**100%**	**0**	**$0.00**		**0**	
31415VNH4		GMAC BANK	9	$1,902,825.00	100%	1	$207,164.49	NA	0	
Total			**9**	**$1,902,825.00**	**100%**	**1**	**$207,164.49**		**0**	
31415VNJ0		GMAC BANK	6	$1,705,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,705,350.00**	**100%**	**0**	**$0.00**		**0**	
31415VNK7			248	$75,637,765.75	99.49%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	1	$384,507.58	0.51%	0	$0.00	NA	0	
Total			**249**	**$76,022,273.33**	**100%**	**0**	**$0.00**		**0**	
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	$30,578,428.78	62.92%	0	$0.00	NA	0	
		Unavailable	104	$18,018,535.21	37.08%	0	$0.00	NA	0	
Total			**287**	**$48,596,963.99**	**100%**	**0**	**$0.00**		**0**	
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	$750,777.10	39.6%	0	$0.00	NA	0	
		Unavailable	6	$1,144,943.18	60.4%	0	$0.00	NA	0	
Total			**10**	**$1,895,720.28**	**100%**	**0**	**$0.00**		**0**	
31415VNN1		GMAC BANK	79	$19,645,475.00	100%	0	$0.00	NA	0	
Total			**79**	**$19,645,475.00**	**100%**	**0**	**$0.00**		**0**	
31415VNP6		GMAC BANK	27	$7,131,950.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,131,950.00**	**100%**	**0**	**$0.00**		**0**	
31415VNQ4		GMAC BANK	53	$12,302,424.88	100%	0	$0.00	NA	0	
Total			**53**	**$12,302,424.88**	**100%**	**0**	**$0.00**		**0**	
31415VNR2		GMAC BANK	24	$5,877,416.70	100%	0	$0.00	NA	0	
Total			**24**	**$5,877,416.70**	**100%**	**0**	**$0.00**		**0**	
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	$16,525,508.84	39.7%	0	$0.00	NA	0	
		Unavailable	144	$25,104,167.61	60.3%	0	$0.00	NA	0	
Total			**237**	**$41,629,676.45**	**100%**	**0**	**$0.00**		**0**	
31415VNT8		TRUSTMARK NATIONAL BANK	5	$243,463.03	19.2%	0	$0.00	NA	0	
		Unavailable	15	$1,024,352.96	80.8%	0	$0.00	NA	0	
Total			**20**	**$1,267,815.99**	**100%**	**0**	**$0.00**		**0**	
31415VNV3		COLONIAL SAVINGS FA	3	$615,181.36	23.56%	0	$0.00	NA	0	
		Unavailable	11	$1,996,091.60	76.44%	0	$0.00	NA	0	
Total			**14**	**$2,611,272.96**	**100%**	**0**	**$0.00**		**0**	
31415VNW1		COLONIAL SAVINGS	32	$5,552,097.13	19.57%	0	$0.00	NA	0	

		FA								
		Unavailable	132	$22,815,679.53	80.43%	0	$0.00	NA	0	
Total			**164**	**$28,367,776.66**	**100%**	**0**	**$0.00**		**0**	
31415VNX9		COLONIAL SAVINGS FA	9	$787,380.65	16.12%	0	$0.00	NA	0	
		Unavailable	34	$4,098,248.15	83.88%	0	$0.00	NA	0	
Total			**43**	**$4,885,628.80**	**100%**	**0**	**$0.00**		**0**	
31415VNZ4		WELLS FARGO BANK, N.A.	2	$578,237.79	48.92%	0	$0.00	NA	0	
		Unavailable	3	$603,769.28	51.08%	0	$0.00	NA	0	
Total			**5**	**$1,182,007.07**	**100%**	**0**	**$0.00**		**0**	
31415VP25		WELLS FARGO BANK, N.A.	3	$193,028.99	8.18%	0	$0.00	NA	0	
		Unavailable	31	$2,166,842.99	91.82%	0	$0.00	NA	0	
Total			**34**	**$2,359,871.98**	**100%**	**0**	**$0.00**		**0**	
31415VP33		WELLS FARGO BANK, N.A.	4	$300,157.39	13.97%	0	$0.00	NA	0	
		Unavailable	23	$1,848,694.86	86.03%	0	$0.00	NA	0	
Total			**27**	**$2,148,852.25**	**100%**	**0**	**$0.00**		**0**	
31415VP41		WELLS FARGO BANK, N.A.	9	$526,751.41	24.65%	0	$0.00	NA	0	
		Unavailable	23	$1,610,558.86	75.35%	0	$0.00	NA	0	
Total			**32**	**$2,137,310.27**	**100%**	**0**	**$0.00**		**0**	
31415VP58		WELLS FARGO BANK, N.A.	14	$1,829,921.34	47.11%	0	$0.00	NA	0	
		Unavailable	18	$2,054,121.12	52.89%	0	$0.00	NA	0	
Total			**32**	**$3,884,042.46**	**100%**	**0**	**$0.00**		**0**	
31415VP66		WELLS FARGO BANK, N.A.	86	$11,498,931.42	39.07%	0	$0.00	NA	0	
		Unavailable	136	$17,931,607.54	60.93%	0	$0.00	NA	0	
Total			**222**	**$29,430,538.96**	**100%**	**0**	**$0.00**		**0**	
31415VP74		WELLS FARGO BANK, N.A.	125	$16,512,300.77	45.98%	0	$0.00	NA	0	
		Unavailable	148	$19,402,046.77	54.02%	0	$0.00	NA	0	
Total			**273**	**$35,914,347.54**	**100%**	**0**	**$0.00**		**0**	
31415VP82		WELLS FARGO BANK, N.A.	211	$27,905,020.15	40.07%	0	$0.00	NA	0	

		Unavailable	314	$41,742,209.97	59.93%	0	$0.00	NA	0	
Total			**525**	**$69,647,230.12**	**100%**	**0**	**$0.00**		**0**	
31415VP90		WELLS FARGO BANK, N.A.	448	$59,504,823.48	47.27%	0	$0.00	NA	0	
		Unavailable	508	$66,373,964.21	52.73%	0	$0.00	NA	0	
Total			**956**	**$125,878,787.69**	**100%**	**0**	**$0.00**		**0**	
31415VPA7		WELLS FARGO BANK, N.A.	4	$666,885.32	43.48%	0	$0.00	NA	0	
		Unavailable	4	$866,869.04	56.52%	0	$0.00	NA	0	
Total			**8**	**$1,533,754.36**	**100%**	**0**	**$0.00**		**0**	
31415VPC3		WELLS FARGO BANK, N.A.	4	$1,211,898.00	38.9%	0	$0.00	NA	0	
		Unavailable	6	$1,903,850.00	61.1%	0	$0.00	NA	0	
Total			**10**	**$3,115,748.00**	**100%**	**0**	**$0.00**		**0**	
31415VPD1		WELLS FARGO BANK, N.A.	4	$1,689,900.00	68.64%	0	$0.00	NA	0	
		Unavailable	2	$772,000.00	31.36%	0	$0.00	NA	0	
Total			**6**	**$2,461,900.00**	**100%**	**0**	**$0.00**		**0**	
31415VPE9		WELLS FARGO BANK, N.A.	16	$4,321,050.00	36.87%	0	$0.00	NA	0	
		Unavailable	24	$7,397,786.00	63.13%	0	$0.00	NA	0	
Total			**40**	**$11,718,836.00**	**100%**	**0**	**$0.00**		**0**	
31415VPF6		WELLS FARGO BANK, N.A.	2	$525,800.00	25.48%	0	$0.00	NA	0	
		Unavailable	6	$1,537,919.08	74.52%	0	$0.00	NA	0	
Total			**8**	**$2,063,719.08**	**100%**	**0**	**$0.00**		**0**	
31415VPG4		WELLS FARGO BANK, N.A.	19	$4,925,049.93	65.51%	0	$0.00	NA	0	
		Unavailable	11	$2,592,450.00	34.49%	0	$0.00	NA	0	
Total			**30**	**$7,517,499.93**	**100%**	**0**	**$0.00**		**0**	
31415VPH2		WELLS FARGO BANK, N.A.	4	$718,300.00	31.2%	0	$0.00	NA	0	
		Unavailable	5	$1,583,755.00	68.8%	0	$0.00	NA	0	
Total			**9**	**$2,302,055.00**	**100%**	**0**	**$0.00**		**0**	
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	46	$10,000,009.99	100%	0	$0.00	NA	0	

		SERVICES								
Total			**46**	**$10,000,009.99**	**100%**	**0**	**$0.00**		**0**	
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,006,190.94	100%	0	$0.00	NA	0	
Total			**19**	**$4,006,190.94**	**100%**	**0**	**$0.00**		**0**	
31415VPL3		Unavailable	67	$13,417,267.02	100%	0	$0.00	NA	0	
Total			**67**	**$13,417,267.02**	**100%**	**0**	**$0.00**		**0**	
31415VPM1		Unavailable	123	$27,288,524.05	100%	0	$0.00	NA	0	
Total			**123**	**$27,288,524.05**	**100%**	**0**	**$0.00**		**0**	
31415VPN9		Unavailable	13	$2,594,314.38	100%	0	$0.00	NA	0	
Total			**13**	**$2,594,314.38**	**100%**	**0**	**$0.00**		**0**	
31415VPP4		Unavailable	22	$5,122,303.93	100%	0	$0.00	NA	0	
Total			**22**	**$5,122,303.93**	**100%**	**0**	**$0.00**		**0**	
31415VPQ2		WELLS FARGO BANK, N.A.	9	$703,831.65	54.83%	0	$0.00	NA	0	
		Unavailable	7	$579,869.77	45.17%	0	$0.00	NA	0	
Total			**16**	**$1,283,701.42**	**100%**	**0**	**$0.00**		**0**	
31415VPR0		WELLS FARGO BANK, N.A.	8	$769,494.68	45.2%	0	$0.00	NA	0	
		Unavailable	9	$932,849.64	54.8%	0	$0.00	NA	0	
Total			**17**	**$1,702,344.32**	**100%**	**0**	**$0.00**		**0**	
31415VPS8		WELLS FARGO BANK, N.A.	11	$1,005,537.54	36.49%	0	$0.00	NA	0	
		Unavailable	19	$1,749,965.02	63.51%	0	$0.00	NA	0	
Total			**30**	**$2,755,502.56**	**100%**	**0**	**$0.00**		**0**	
31415VPT6		WELLS FARGO BANK, N.A.	18	$1,701,197.65	37.55%	0	$0.00	NA	0	
		Unavailable	33	$2,829,041.95	62.45%	0	$0.00	NA	0	
Total			**51**	**$4,530,239.60**	**100%**	**0**	**$0.00**		**0**	
31415VPU3		WELLS FARGO BANK, N.A.	15	$1,351,072.74	23.11%	0	$0.00	NA	0	
		Unavailable	53	$4,493,934.00	76.89%	0	$0.00	NA	0	
Total			**68**	**$5,845,006.74**	**100%**	**0**	**$0.00**		**0**	

31415VPV1		WELLS FARGO BANK, N.A.	12	$1,069,440.66	40.23%	0	$0.00	NA	0	
		Unavailable	19	$1,588,641.08	59.77%	0	$0.00	NA	0	
Total			**31**	**$2,658,081.74**	**100%**	**0**	**$0.00**		**0**	
31415VPW9		WELLS FARGO BANK, N.A.	13	$962,372.33	25.98%	0	$0.00	NA	0	
		Unavailable	35	$2,742,327.23	74.02%	0	$0.00	NA	0	
Total			**48**	**$3,704,699.56**	**100%**	**0**	**$0.00**		**0**	
31415VPX7		WELLS FARGO BANK, N.A.	8	$593,794.96	12.06%	0	$0.00	NA	0	
		Unavailable	56	$4,330,863.35	87.94%	0	$0.00	NA	0	
Total			**64**	**$4,924,658.31**	**100%**	**0**	**$0.00**		**0**	
31415VPY5		WELLS FARGO BANK, N.A.	4	$280,704.72	11.92%	0	$0.00	NA	0	
		Unavailable	27	$2,074,059.69	88.08%	0	$0.00	NA	0	
Total			**31**	**$2,354,764.41**	**100%**	**0**	**$0.00**		**0**	
31415VPZ2		WELLS FARGO BANK, N.A.	3	$250,313.00	15.58%	0	$0.00	NA	0	
		Unavailable	18	$1,356,756.66	84.42%	0	$0.00	NA	0	
Total			**21**	**$1,607,069.66**	**100%**	**0**	**$0.00**		**0**	
31415VQ24		WELLS FARGO BANK, N.A.	13	$3,405,353.50	34.28%	0	$0.00	NA	0	
		Unavailable	21	$6,529,211.37	65.72%	0	$0.00	NA	0	
Total			**34**	**$9,934,564.87**	**100%**	**0**	**$0.00**		**0**	
31415VQ32		WELLS FARGO BANK, N.A.	97	$24,815,370.33	34.71%	0	$0.00	NA	0	
		Unavailable	172	$46,678,308.73	65.29%	0	$0.00	NA	0	
Total			**269**	**$71,493,679.06**	**100%**	**0**	**$0.00**		**0**	
31415VQ40		WELLS FARGO BANK, N.A.	58	$16,157,529.68	26.64%	0	$0.00	NA	0	
		Unavailable	167	$44,492,468.23	73.36%	0	$0.00	NA	0	
Total			**225**	**$60,649,997.91**	**100%**	**0**	**$0.00**		**0**	
31415VQ57		WELLS FARGO BANK, N.A.	42	$11,203,369.82	38.78%	0	$0.00	NA	0	
		Unavailable	66	$17,685,532.84	61.22%	0	$0.00	NA	0	
Total			**108**	**$28,888,902.66**	**100%**	**0**	**$0.00**		**0**	

31415VQ65		WELLS FARGO BANK, N.A.	6	$1,768,480.91	19.68%	0	$0.00	NA	0	
		Unavailable	28	$7,217,576.59	80.32%	0	$0.00	NA	0	
Total			**34**	**$8,986,057.50**	**100%**	**0**	**$0.00**		**0**	
31415VQ73		WELLS FARGO BANK, N.A.	8	$2,248,760.34	22.4%	0	$0.00	NA	0	
		Unavailable	31	$7,790,940.89	77.6%	0	$0.00	NA	0	
Total			**39**	**$10,039,701.23**	**100%**	**0**	**$0.00**		**0**	
31415VQ99		WELLS FARGO BANK, N.A.	1	$213,750.00	11.8%	0	$0.00	NA	0	
		Unavailable	6	$1,597,964.95	88.2%	0	$0.00	NA	0	
Total			**7**	**$1,811,714.95**	**100%**	**0**	**$0.00**		**0**	
31415VQA6		WELLS FARGO BANK, N.A.	378	$49,913,233.35	47.2%	0	$0.00	NA	0	
		Unavailable	429	$55,834,841.20	52.8%	0	$0.00	NA	0	
Total			**807**	**$105,748,074.55**	**100%**	**0**	**$0.00**		**0**	
31415VQB4		WELLS FARGO BANK, N.A.	13	$1,669,911.44	29.69%	0	$0.00	NA	0	
		Unavailable	30	$3,954,843.31	70.31%	0	$0.00	NA	0	
Total			**43**	**$5,624,754.75**	**100%**	**0**	**$0.00**		**0**	
31415VQC2		WELLS FARGO BANK, N.A.	19	$2,467,763.74	40.2%	0	$0.00	NA	0	
		Unavailable	28	$3,670,806.94	59.8%	0	$0.00	NA	0	
Total			**47**	**$6,138,570.68**	**100%**	**0**	**$0.00**		**0**	
31415VQD0		WELLS FARGO BANK, N.A.	184	$23,862,357.45	44.26%	0	$0.00	NA	0	
		Unavailable	230	$30,052,252.28	55.74%	0	$0.00	NA	0	
Total			**414**	**$53,914,609.73**	**100%**	**0**	**$0.00**		**0**	
31415VQE8		WELLS FARGO BANK, N.A.	57	$7,363,825.24	45.42%	0	$0.00	NA	0	
		Unavailable	70	$8,848,302.64	54.58%	0	$0.00	NA	0	
Total			**127**	**$16,212,127.88**	**100%**	**0**	**$0.00**		**0**	
31415VQF5		WELLS FARGO BANK, N.A.	2	$271,338.41	10.27%	0	$0.00	NA	0	
		Unavailable	18	$2,371,951.60	89.73%	0	$0.00	NA	0	
Total			**20**	**$2,643,290.01**	**100%**	**0**	**$0.00**		**0**	
31415VQG3		WELLS FARGO	1	$137,642.54	7.35%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	14	$1,736,226.50	92.65%	0	$0.00	NA	0	
Total			**15**	**$1,873,869.04**	**100%**	**0**	**$0.00**		**0**	
31415VQH1		WELLS FARGO BANK, N.A.	3	$374,774.72	16.15%	0	$0.00	NA	0	
		Unavailable	15	$1,945,789.99	83.85%	0	$0.00	NA	0	
Total			**18**	**$2,320,564.71**	**100%**	**0**	**$0.00**		**0**	
31415VQJ7		WELLS FARGO BANK, N.A.	6	$808,610.47	72.59%	0	$0.00	NA	0	
		Unavailable	3	$305,398.30	27.41%	0	$0.00	NA	0	
Total			**9**	**$1,114,008.77**	**100%**	**0**	**$0.00**		**0**	
31415VQL2		WELLS FARGO BANK, N.A.	11	$1,783,241.61	69.15%	0	$0.00	NA	0	
		Unavailable	5	$795,693.37	30.85%	0	$0.00	NA	0	
Total			**16**	**$2,578,934.98**	**100%**	**0**	**$0.00**		**0**	
31415VQM0		WELLS FARGO BANK, N.A.	14	$2,272,931.27	63.87%	0	$0.00	NA	0	
		Unavailable	8	$1,285,981.63	36.13%	0	$0.00	NA	0	
Total			**22**	**$3,558,912.90**	**100%**	**0**	**$0.00**		**0**	
31415VQN8		WELLS FARGO BANK, N.A.	22	$3,554,073.93	52.15%	0	$0.00	NA	0	
		Unavailable	20	$3,261,619.97	47.85%	0	$0.00	NA	0	
Total			**42**	**$6,815,693.90**	**100%**	**0**	**$0.00**		**0**	
31415VQP3		WELLS FARGO BANK, N.A.	281	$45,752,021.36	45.71%	0	$0.00	NA	0	
		Unavailable	335	$54,348,508.97	54.29%	0	$0.00	NA	0	
Total			**616**	**$100,100,530.33**	**100%**	**0**	**$0.00**		**0**	
31415VQQ1		WELLS FARGO BANK, N.A.	201	$32,755,861.20	46.08%	0	$0.00	NA	0	
		Unavailable	235	$38,322,232.09	53.92%	0	$0.00	NA	0	
Total			**436**	**$71,078,093.29**	**100%**	**0**	**$0.00**		**0**	
31415VQR9		WELLS FARGO BANK, N.A.	104	$16,747,582.04	51.98%	0	$0.00	NA	0	
		Unavailable	95	$15,471,301.04	48.02%	0	$0.00	NA	0	
Total			**199**	**$32,218,883.08**	**100%**	**0**	**$0.00**		**0**	
31415VQS7		WELLS FARGO BANK, N.A.	12	$1,960,368.43	37.9%	0	$0.00	NA	0	

		Unavailable	20	$3,212,320.01	62.1%	0	$0.00	NA	0	
Total			**32**	**$5,172,688.44**	**100%**	**0**	**$0.00**		**0**	
31415VQT5		WELLS FARGO BANK, N.A.	83	$13,393,774.27	35.08%	0	$0.00	NA	0	
		Unavailable	152	$24,789,055.50	64.92%	0	$0.00	NA	0	
Total			**235**	**$38,182,829.77**	**100%**	**0**	**$0.00**		**0**	
31415VQU2		WELLS FARGO BANK, N.A.	31	$5,039,299.98	43.03%	0	$0.00	NA	0	
		Unavailable	41	$6,672,345.05	56.97%	0	$0.00	NA	0	
Total			**72**	**$11,711,645.03**	**100%**	**0**	**$0.00**		**0**	
31415VQV0		Unavailable	9	$1,452,579.30	100%	0	$0.00	NA	0	
Total			**9**	**$1,452,579.30**	**100%**	**0**	**$0.00**		**0**	
31415VQW8		WELLS FARGO BANK, N.A.	1	$114,215.18	6.97%	0	$0.00	NA	0	
		Unavailable	10	$1,524,016.43	93.03%	0	$0.00	NA	0	
Total			**11**	**$1,638,231.61**	**100%**	**0**	**$0.00**		**0**	
31415VQY4		WELLS FARGO BANK, N.A.	7	$2,016,987.87	34.78%	0	$0.00	NA	0	
		Unavailable	12	$3,782,582.29	65.22%	0	$0.00	NA	0	
Total			**19**	**$5,799,570.16**	**100%**	**0**	**$0.00**		**0**	
31415VQZ1		WELLS FARGO BANK, N.A.	5	$1,076,680.96	21.38%	0	$0.00	NA	0	
		Unavailable	14	$3,959,394.26	78.62%	0	$0.00	NA	0	
Total			**19**	**$5,036,075.22**	**100%**	**0**	**$0.00**		**0**	
31415VR64		WELLS FARGO BANK, N.A.	16	$4,456,546.49	75.25%	0	$0.00	NA	0	
		Unavailable	5	$1,465,503.99	24.75%	0	$0.00	NA	0	
Total			**21**	**$5,922,050.48**	**100%**	**0**	**$0.00**		**0**	
31415VR72		WELLS FARGO BANK, N.A.	98	$26,736,951.45	39.58%	0	$0.00	NA	0	
		Unavailable	145	$40,814,111.86	60.42%	0	$0.00	NA	0	
Total			**243**	**$67,551,063.31**	**100%**	**0**	**$0.00**		**0**	
31415VR80		WELLS FARGO BANK, N.A.	39	$10,547,789.87	28.7%	0	$0.00	NA	0	
		Unavailable	99	$26,199,608.69	71.3%	0	$0.00	NA	0	
Total			**138**	**$36,747,398.56**	**100%**	**0**	**$0.00**		**0**	

31415VR98		WELLS FARGO BANK, N.A.	19	$4,824,806.28	34.56%	0	$0.00	NA	0	
		Unavailable	35	$9,135,092.66	65.44%	0	$0.00	NA	0	
Total			**54**	**$13,959,898.94**	**100%**	**0**	**$0.00**		**0**	
31415VRA5		WELLS FARGO BANK, N.A.	2	$603,150.00	51.99%	0	$0.00	NA	0	
		Unavailable	2	$556,927.76	48.01%	0	$0.00	NA	0	
Total			**4**	**$1,160,077.76**	**100%**	**0**	**$0.00**		**0**	
31415VRC1		WELLS FARGO BANK, N.A.	3	$988,338.45	53.85%	0	$0.00	NA	0	
		Unavailable	3	$846,870.67	46.15%	0	$0.00	NA	0	
Total			**6**	**$1,835,209.12**	**100%**	**0**	**$0.00**		**0**	
31415VRD9		WELLS FARGO BANK, N.A.	5	$1,549,380.67	50.77%	0	$0.00	NA	0	
		Unavailable	5	$1,502,129.15	49.23%	0	$0.00	NA	0	
Total			**10**	**$3,051,509.82**	**100%**	**0**	**$0.00**		**0**	
31415VRE7		WELLS FARGO BANK, N.A.	75	$21,403,310.13	47.85%	0	$0.00	NA	0	
		Unavailable	83	$23,323,055.89	52.15%	0	$0.00	NA	0	
Total			**158**	**$44,726,366.02**	**100%**	**0**	**$0.00**		**0**	
31415VRF4		WELLS FARGO BANK, N.A.	50	$13,392,793.39	43.49%	0	$0.00	NA	0	
		Unavailable	65	$17,405,626.78	56.51%	0	$0.00	NA	0	
Total			**115**	**$30,798,420.17**	**100%**	**0**	**$0.00**		**0**	
31415VRG2		WELLS FARGO BANK, N.A.	39	$10,892,923.63	56.89%	0	$0.00	NA	0	
		Unavailable	30	$8,252,818.37	43.11%	0	$0.00	NA	0	
Total			**69**	**$19,145,742.00**	**100%**	**0**	**$0.00**		**0**	
31415VRH0		WELLS FARGO BANK, N.A.	32	$8,360,068.33	59.08%	0	$0.00	NA	0	
		Unavailable	22	$5,791,281.26	40.92%	0	$0.00	NA	0	
Total			**54**	**$14,151,349.59**	**100%**	**0**	**$0.00**		**0**	
31415VRJ6		WELLS FARGO BANK, N.A.	21	$6,243,051.09	56.68%	0	$0.00	NA	0	
		Unavailable	19	$4,771,298.87	43.32%	0	$0.00	NA	0	
Total			**40**	**$11,014,349.96**	**100%**	**0**	**$0.00**		**0**	
31415VRM9		WELLS FARGO	4	$1,031,566.12	61.27%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	3	$652,048.95	38.73%	0	$0.00	NA	0	
Total			**7**	**$1,683,615.07**	**100%**	**0**	**$0.00**		**0**	
31415VRP2		WELLS FARGO BANK, N.A.	4	$1,020,347.31	55.21%	0	$0.00	NA	0	
		Unavailable	2	$827,621.00	44.79%	0	$0.00	NA	0	
Total			**6**	**$1,847,968.31**	**100%**	**0**	**$0.00**		**0**	
31415VRQ0		WELLS FARGO BANK, N.A.	5	$1,842,138.13	66.58%	0	$0.00	NA	0	
		Unavailable	3	$924,724.83	33.42%	0	$0.00	NA	0	
Total			**8**	**$2,766,862.96**	**100%**	**0**	**$0.00**		**0**	
31415VRR8		WELLS FARGO BANK, N.A.	4	$1,436,327.42	82.28%	0	$0.00	NA	0	
		Unavailable	1	$309,395.84	17.72%	0	$0.00	NA	0	
Total			**5**	**$1,745,723.26**	**100%**	**0**	**$0.00**		**0**	
31415VRS6		WELLS FARGO BANK, N.A.	4	$1,451,030.45	39.06%	0	$0.00	NA	0	
		Unavailable	7	$2,263,663.75	60.94%	0	$0.00	NA	0	
Total			**11**	**$3,714,694.20**	**100%**	**0**	**$0.00**		**0**	
31415VRT4		WELLS FARGO BANK, N.A.	121	$41,015,264.59	55.38%	0	$0.00	NA	0	
		Unavailable	101	$33,041,818.21	44.62%	0	$0.00	NA	0	
Total			**222**	**$74,057,082.80**	**100%**	**0**	**$0.00**		**0**	
31415VRU1		WELLS FARGO BANK, N.A.	107	$36,188,072.93	56.08%	0	$0.00	NA	0	
		Unavailable	85	$28,346,540.17	43.92%	0	$0.00	NA	0	
Total			**192**	**$64,534,613.10**	**100%**	**0**	**$0.00**		**0**	
31415VRV9		WELLS FARGO BANK, N.A.	37	$12,345,061.43	51.11%	0	$0.00	NA	0	
		Unavailable	33	$11,807,518.98	48.89%	0	$0.00	NA	0	
Total			**70**	**$24,152,580.41**	**100%**	**0**	**$0.00**		**0**	
31415VRW7		WELLS FARGO BANK, N.A.	53	$18,225,778.83	68.42%	0	$0.00	NA	0	
		Unavailable	29	$8,410,964.20	31.58%	0	$0.00	NA	0	
Total			**82**	**$26,636,743.03**	**100%**	**0**	**$0.00**		**0**	
31415VRX5		WELLS FARGO BANK, N.A.	27	$9,856,902.57	59.62%	0	$0.00	NA	0	

		Unavailable	20	$6,675,390.21	40.38%	0	$0.00	NA	0	
Total			**47**	**$16,532,292.78**	**100%**	**0**	**$0.00**		**0**	
31415VRY3		WELLS FARGO BANK, N.A.	8	$2,630,758.30	57.12%	0	$0.00	NA	0	
		Unavailable	7	$1,975,070.73	42.88%	0	$0.00	NA	0	
Total			**15**	**$4,605,829.03**	**100%**	**0**	**$0.00**		**0**	
31415VRZ0		WELLS FARGO BANK, N.A.	6	$1,976,832.28	80.57%	0	$0.00	NA	0	
		Unavailable	2	$476,765.06	19.43%	0	$0.00	NA	0	
Total			**8**	**$2,453,597.34**	**100%**	**0**	**$0.00**		**0**	
31415VS22		WELLS FARGO BANK, N.A.	37	$11,642,306.56	66.21%	0	$0.00	NA	0	
		Unavailable	20	$5,942,590.43	33.79%	0	$0.00	NA	0	
Total			**57**	**$17,584,896.99**	**100%**	**0**	**$0.00**		**0**	
31415VS30		WELLS FARGO BANK, N.A.	46	$13,717,646.19	79.41%	0	$0.00	NA	0	
		Unavailable	11	$3,557,448.17	20.59%	0	$0.00	NA	0	
Total			**57**	**$17,275,094.36**	**100%**	**0**	**$0.00**		**0**	
31415VS48		WELLS FARGO BANK, N.A.	71	$19,789,861.43	57.9%	0	$0.00	NA	0	
		Unavailable	55	$14,389,418.27	42.1%	0	$0.00	NA	0	
Total			**126**	**$34,179,279.70**	**100%**	**0**	**$0.00**		**0**	
31415VS55		WELLS FARGO BANK, N.A.	1,156	$333,822,489.70	49.37%	0	$0.00	NA	0	
		Unavailable	1,212	$342,340,387.32	50.63%	0	$0.00	NA	0	
Total			**2,368**	**$676,162,877.02**	**100%**	**0**	**$0.00**		**0**	
31415VS63		WELLS FARGO BANK, N.A.	651	$180,661,945.63	46.29%	0	$0.00	NA	0	
		Unavailable	737	$209,637,365.26	53.71%	0	$0.00	NA	0	
Total			**1,388**	**$390,299,310.89**	**100%**	**0**	**$0.00**		**0**	
31415VS71		WELLS FARGO BANK, N.A.	358	$97,097,691.53	53.83%	0	$0.00	NA	0	
		Unavailable	302	$83,290,788.55	46.17%	0	$0.00	NA	0	
Total			**660**	**$180,388,480.08**	**100%**	**0**	**$0.00**		**0**	
31415VS89		WELLS FARGO BANK, N.A.	56	$17,052,206.05	44.57%	0	$0.00	NA	0	
		Unavailable	75	$21,208,018.50	55.43%	0	$0.00	NA	0	

Total			**131**	**$38,260,224.55**	**100%**	**0**	**$0.00**		**0**	
31415VS97		WELLS FARGO BANK, N.A.	57	$16,649,473.79	38.47%	0	$0.00	NA	0	
		Unavailable	92	$26,626,088.17	61.53%	0	$0.00	NA	0	
Total			**149**	**$43,275,561.96**	**100%**	**0**	**$0.00**		**0**	
31415VSA4		WELLS FARGO BANK, N.A.	12	$3,152,186.05	24.53%	0	$0.00	NA	0	
		Unavailable	36	$9,697,611.92	75.47%	0	$0.00	NA	0	
Total			**48**	**$12,849,797.97**	**100%**	**0**	**$0.00**		**0**	
31415VSB2		WELLS FARGO BANK, N.A.	15	$3,872,391.33	36.46%	0	$0.00	NA	0	
		Unavailable	25	$6,747,911.95	63.54%	0	$0.00	NA	0	
Total			**40**	**$10,620,303.28**	**100%**	**0**	**$0.00**		**0**	
31415VSD8		WELLS FARGO BANK, N.A.	1	$270,000.00	13.84%	0	$0.00	NA	0	
		Unavailable	6	$1,681,230.35	86.16%	0	$0.00	NA	0	
Total			**7**	**$1,951,230.35**	**100%**	**0**	**$0.00**		**0**	
31415VSF3		WELLS FARGO BANK, N.A.	4	$822,000.00	67.02%	0	$0.00	NA	0	
		Unavailable	2	$404,426.59	32.98%	0	$0.00	NA	0	
Total			**6**	**$1,226,426.59**	**100%**	**0**	**$0.00**		**0**	
31415VSG1		WELLS FARGO BANK, N.A.	2	$662,417.73	41.76%	0	$0.00	NA	0	
		Unavailable	3	$923,955.35	58.24%	0	$0.00	NA	0	
Total			**5**	**$1,586,373.08**	**100%**	**0**	**$0.00**		**0**	
31415VSJ5		WELLS FARGO BANK, N.A.	20	$6,137,118.83	89.89%	0	$0.00	NA	0	
		Unavailable	2	$690,302.34	10.11%	0	$0.00	NA	0	
Total			**22**	**$6,827,421.17**	**100%**	**0**	**$0.00**		**0**	
31415VSK2		WELLS FARGO BANK, N.A.	11	$3,524,814.63	81.5%	0	$0.00	NA	0	
		Unavailable	3	$800,278.53	18.5%	0	$0.00	NA	0	
Total			**14**	**$4,325,093.16**	**100%**	**0**	**$0.00**		**0**	
31415VSL0		WELLS FARGO BANK, N.A.	8	$2,812,605.71	84.51%	0	$0.00	NA	0	
		Unavailable	3	$515,563.14	15.49%	0	$0.00	NA	0	
Total			**11**	**$3,328,168.85**	**100%**	**0**	**$0.00**		**0**	

31415VSM8		WELLS FARGO BANK, N.A.	14	$3,897,786.83	90.35%	0	$0.00	NA	0	
		Unavailable	1	$416,206.58	9.65%	0	$0.00	NA	0	
Total			**15**	**$4,313,993.41**	**100%**	**0**	**$0.00**		**0**	
31415VSP1		WELLS FARGO BANK, N.A.	16	$3,799,123.66	78.73%	0	$0.00	NA	0	
		Unavailable	4	$1,026,426.56	21.27%	0	$0.00	NA	0	
Total			**20**	**$4,825,550.22**	**100%**	**0**	**$0.00**		**0**	
31415VSS5		WELLS FARGO BANK, N.A.	4	$1,267,762.04	75.81%	0	$0.00	NA	0	
		Unavailable	2	$404,579.99	24.19%	0	$0.00	NA	0	
Total			**6**	**$1,672,342.03**	**100%**	**0**	**$0.00**		**0**	
31415VST3		WELLS FARGO BANK, N.A.	5	$1,063,205.07	77.33%	0	$0.00	NA	0	
		Unavailable	2	$311,712.20	22.67%	0	$0.00	NA	0	
Total			**7**	**$1,374,917.27**	**100%**	**0**	**$0.00**		**0**	
31415VSU0		WELLS FARGO BANK, N.A.	6	$1,120,248.02	76.98%	0	$0.00	NA	0	
		Unavailable	1	$335,000.00	23.02%	0	$0.00	NA	0	
Total			**7**	**$1,455,248.02**	**100%**	**0**	**$0.00**		**0**	
31415VSW6		WELLS FARGO BANK, N.A.	15	$4,273,234.73	82.55%	0	$0.00	NA	0	
		Unavailable	5	$903,461.88	17.45%	0	$0.00	NA	0	
Total			**20**	**$5,176,696.61**	**100%**	**0**	**$0.00**		**0**	
31415VSX4		WELLS FARGO BANK, N.A.	34	$9,728,887.09	86.45%	0	$0.00	NA	0	
		Unavailable	5	$1,524,365.59	13.55%	0	$0.00	NA	0	
Total			**39**	**$11,253,252.68**	**100%**	**0**	**$0.00**		**0**	
31415VSY2		WELLS FARGO BANK, N.A.	34	$10,399,297.53	86.9%	0	$0.00	NA	0	
		Unavailable	6	$1,567,431.45	13.1%	0	$0.00	NA	0	
Total			**40**	**$11,966,728.98**	**100%**	**0**	**$0.00**		**0**	
31415VSZ9		WELLS FARGO BANK, N.A.	47	$13,759,155.81	71%	0	$0.00	NA	0	
		Unavailable	18	$5,620,585.26	29%	0	$0.00	NA	0	
Total			**65**	**$19,379,741.07**	**100%**	**0**	**$0.00**		**0**	

31415VT39		WELLS FARGO BANK, N.A.	7	$848,006.58	16.94%	0	$0.00	NA	0	
		Unavailable	19	$4,158,813.46	83.06%	0	$0.00	NA	0	
Total			**26**	**$5,006,820.04**	**100%**	**0**	**$0.00**		**0**	
31415VT47		WELLS FARGO BANK, N.A.	2	$422,478.44	23.44%	0	$0.00	NA	0	
		Unavailable	8	$1,379,796.38	76.56%	0	$0.00	NA	0	
Total			**10**	**$1,802,274.82**	**100%**	**0**	**$0.00**		**0**	
31415VT54		RBS CITIZENS, NA	20	$3,213,943.85	100%	0	$0.00	NA	0	
Total			**20**	**$3,213,943.85**	**100%**	**0**	**$0.00**		**0**	
31415VT62		RBS CITIZENS, NA	30	$6,588,269.22	100%	0	$0.00	NA	0	
Total			**30**	**$6,588,269.22**	**100%**	**0**	**$0.00**		**0**	
31415VT70		RBS CITIZENS, NA	21	$1,794,565.24	100%	0	$0.00	NA	0	
Total			**21**	**$1,794,565.24**	**100%**	**0**	**$0.00**		**0**	
31415VT88		RBS CITIZENS, NA	15	$4,076,789.57	100%	0	$0.00	NA	0	
Total			**15**	**$4,076,789.57**	**100%**	**0**	**$0.00**		**0**	
31415VT96		RBS CITIZENS, NA	26	$1,645,018.74	100%	0	$0.00	NA	0	
Total			**26**	**$1,645,018.74**	**100%**	**0**	**$0.00**		**0**	
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	$1,031,000.00	18.33%	0	$0.00	NA	0	
		Unavailable	18	$4,594,650.88	81.67%	0	$0.00	NA	0	
Total			**22**	**$5,625,650.88**	**100%**	**0**	**$0.00**		**0**	
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	$1,975,237.18	100%	0	$0.00	NA	0	
Total			**28**	**$1,975,237.18**	**100%**	**0**	**$0.00**		**0**	
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	$3,220,671.96	100%	0	$0.00	NA	0	
Total			**52**	**$3,220,671.96**	**100%**	**0**	**$0.00**		**0**	
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	$4,251,545.93	100%	0	$0.00	NA	0	
Total			**43**	**$4,251,545.93**	**100%**	**0**	**$0.00**		**0**	

31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	$4,161,364.74	97.49%	0	$0.00	NA	0	
		Unavailable	1	$107,029.73	2.51%	0	$0.00	NA	0	
Total			**43**	**$4,268,394.47**	**100%**	**0**	**$0.00**		**0**	
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	$9,341,335.57	100%	0	$0.00	NA	0	
Total			**71**	**$9,341,335.57**	**100%**	**0**	**$0.00**		**0**	
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	$7,012,839.43	97.97%	0	$0.00	NA	0	
		Unavailable	1	$145,474.64	2.03%	0	$0.00	NA	0	
Total			**55**	**$7,158,314.07**	**100%**	**0**	**$0.00**		**0**	
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	$16,108,043.07	97.97%	0	$0.00	NA	0	
		Unavailable	1	$333,730.00	2.03%	0	$0.00	NA	0	
Total			**62**	**$16,441,773.07**	**100%**	**0**	**$0.00**		**0**	
31415VTP0		NATIONAL CITY MORTGAGE COMPANY	22	$5,370,449.76	100%	0	$0.00	NA	0	
Total			**22**	**$5,370,449.76**	**100%**	**0**	**$0.00**		**0**	
31415VTR6		Unavailable	1	$157,208.89	100%	0	$0.00	NA	0	
Total			**1**	**$157,208.89**	**100%**	**0**	**$0.00**		**0**	
31415VTU9		Unavailable	5	$1,598,764.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,598,764.70**	**100%**	**0**	**$0.00**		**0**	
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	$9,059,974.54	37.49%	0	$0.00	NA	0	
		Unavailable	63	$15,104,572.76	62.51%	0	$0.00	NA	0	
Total			**104**	**$24,164,547.30**	**100%**	**0**	**$0.00**		**0**	
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	$3,936,927.56	15.1%	0	$0.00	NA	0	
		Unavailable	142	$22,127,045.01	84.9%	0	$0.00	NA	0	
Total			**165**	**$26,063,972.57**	**100%**	**0**	**$0.00**		**0**	
31415VTX3			8	$2,236,682.26	43.45%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	13	$2,911,151.27	56.55%	0	$0.00	NA	0	
Total			**21**	**$5,147,833.53**	**100%**	**0**	**$0.00**		**0**	
31415VTY1		WELLS FARGO BANK, N.A.	5	$1,134,703.13	16.36%	0	$0.00	NA	0	
		Unavailable	20	$5,799,485.34	83.64%	0	$0.00	NA	0	
Total			**25**	**$6,934,188.47**	**100%**	**0**	**$0.00**		**0**	
31415VU29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,481,809.42	100%	0	$0.00	NA	0	
Total			**6**	**$1,481,809.42**	**100%**	**0**	**$0.00**		**0**	
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,770,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,770,350.00**	**100%**	**0**	**$0.00**		**0**	
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	$3,888,013.48	100%	0	$0.00	NA	0	
Total			**18**	**$3,888,013.48**	**100%**	**0**	**$0.00**		**0**	
31415VU78		Unavailable	17	$1,507,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,507,100.00**	**100%**	**0**	**$0.00**		**0**	
31415VU86		Unavailable	9	$1,011,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,011,600.00**	**100%**	**0**	**$0.00**		**0**	
31415VU94		Unavailable	11	$1,004,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	
31415VUA1		RBS CITIZENS, NA	30	$2,962,926.51	100%	0	$0.00	NA	0	
Total			**30**	**$2,962,926.51**	**100%**	**0**	**$0.00**		**0**	
31415VUB9		RBS CITIZENS, NA	51	$6,518,201.38	100%	0	$0.00	NA	0	
Total			**51**	**$6,518,201.38**	**100%**	**0**	**$0.00**		**0**	
31415VUC7		RBS CITIZENS, NA	92	$22,762,980.66	100%	0	$0.00	NA	0	
Total			**92**	**$22,762,980.66**	**100%**	**0**	**$0.00**		**0**	

31415VUR4		GMAC BANK	6	$1,727,070.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,727,070.71**	**100%**	**0**	**$0.00**		**0**	
31415VUS2		GMAC BANK	19	$5,158,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,158,200.00**	**100%**	**0**	**$0.00**		**0**	
31415VUT0		GMAC BANK	10	$2,940,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,940,400.00**	**100%**	**0**	**$0.00**		**0**	
31415VUV5		Unavailable	11	$1,819,895.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,819,895.65**	**100%**	**0**	**$0.00**		**0**	
31415VUW3		Unavailable	80	$8,421,129.98	100%	0	$0.00	NA	0	
Total			**80**	**$8,421,129.98**	**100%**	**0**	**$0.00**		**0**	
31415VUX1		Unavailable	33	$2,632,834.44	100%	0	$0.00	NA	0	
Total			**33**	**$2,632,834.44**	**100%**	**0**	**$0.00**		**0**	
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,022,690.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,022,690.55**	**100%**	**0**	**$0.00**		**0**	
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,961,735.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,961,735.57**	**100%**	**0**	**$0.00**		**0**	
31415VV28		Unavailable	108	$27,246,625.17	100%	0	$0.00	NA	0	
Total			**108**	**$27,246,625.17**	**100%**	**0**	**$0.00**		**0**	
31415VV36		Unavailable	84	$22,225,519.10	100%	0	$0.00	NA	0	
Total			**84**	**$22,225,519.10**	**100%**	**0**	**$0.00**		**0**	
31415VV44		Unavailable	6	$1,715,053.10	100%	0	$0.00	NA	0	
Total			**6**	**$1,715,053.10**	**100%**	**0**	**$0.00**		**0**	
31415VV51		Unavailable	7	$1,701,100.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,701,100.52**	**100%**	**0**	**$0.00**		**0**	
31415VV77		WELLS FARGO BANK, N.A.	14	$1,333,334.85	52.48%	0	$0.00	NA	0	

		Unavailable	12	$1,207,321.03	47.52%	0	$0.00	NA	0	
Total			**26**	**$2,540,655.88**	**100%**	**0**	**$0.00**		**0**	
31415VV85		WELLS FARGO BANK, N.A.	29	$2,839,990.00	48.36%	0	$0.00	NA	0	
		Unavailable	30	$3,033,180.87	51.64%	0	$0.00	NA	0	
Total			**59**	**$5,873,170.87**	**100%**	**0**	**$0.00**		**0**	
31415VV93		WELLS FARGO BANK, N.A.	23	$2,284,705.64	46.34%	0	$0.00	NA	0	
		Unavailable	27	$2,645,171.90	53.66%	0	$0.00	NA	0	
Total			**50**	**$4,929,877.54**	**100%**	**0**	**$0.00**		**0**	
31415VVA0		Unavailable	17	$2,001,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,800.00**	**100%**	**0**	**$0.00**		**0**	
31415VVN2		CHEVY CHASE BANK FSB	5	$1,372,156.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,372,156.80**	**100%**	**0**	**$0.00**		**0**	
31415VVP7		CHEVY CHASE BANK FSB	26	$8,049,434.90	100%	0	$0.00	NA	0	
Total			**26**	**$8,049,434.90**	**100%**	**0**	**$0.00**		**0**	
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	$3,687,883.06	100%	0	$0.00	NA	0	
Total			**45**	**$3,687,883.06**	**100%**	**0**	**$0.00**		**0**	
31415VVV4		SELF-HELP VENTURES FUND	16	$1,766,614.19	100%	0	$0.00	NA	0	
Total			**16**	**$1,766,614.19**	**100%**	**0**	**$0.00**		**0**	
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	$1,780,710.29	58.18%	0	$0.00	NA	0	
		Unavailable	8	$1,280,057.50	41.82%	0	$0.00	NA	0	
Total			**17**	**$3,060,767.79**	**100%**	**0**	**$0.00**		**0**	
31415VVZ5		Unavailable	42	$11,274,179.82	100%	0	$0.00	NA	0	
Total			**42**	**$11,274,179.82**	**100%**	**0**	**$0.00**		**0**	
31415VW27		WELLS FARGO BANK, N.A.	37	$12,691,155.26	69.7%	0	$0.00	NA	0	
		Unavailable	18	$5,517,313.82	30.3%	0	$0.00	NA	0	
Total			**55**	**$18,208,469.08**	**100%**	**0**	**$0.00**		**0**	

31415VW35		WELLS FARGO BANK, N.A.	12	$3,449,715.00	65.8%	0	$0.00	NA	0	
		Unavailable	6	$1,793,000.00	34.2%	0	$0.00	NA	0	
Total			**18**	**$5,242,715.00**	**100%**	**0**	**$0.00**		**0**	
31415VW43		WELLS FARGO BANK, N.A.	13	$3,970,835.58	51.27%	0	$0.00	NA	0	
		Unavailable	12	$3,773,900.00	48.73%	0	$0.00	NA	0	
Total			**25**	**$7,744,735.58**	**100%**	**0**	**$0.00**		**0**	
31415VW68		WELLS FARGO BANK, N.A.	9	$2,161,938.00	52.22%	0	$0.00	NA	0	
		Unavailable	6	$1,978,500.00	47.78%	0	$0.00	NA	0	
Total			**15**	**$4,140,438.00**	**100%**	**0**	**$0.00**		**0**	
31415VW76		WELLS FARGO BANK, N.A.	15	$3,965,905.00	36.93%	0	$0.00	NA	0	
		Unavailable	26	$6,774,183.30	63.07%	0	$0.00	NA	0	
Total			**41**	**$10,740,088.30**	**100%**	**0**	**$0.00**		**0**	
31415VW84		WELLS FARGO BANK, N.A.	5	$1,044,300.00	21.49%	0	$0.00	NA	0	
		Unavailable	15	$3,815,223.16	78.51%	0	$0.00	NA	0	
Total			**20**	**$4,859,523.16**	**100%**	**0**	**$0.00**		**0**	
31415VWA9		WELLS FARGO BANK, N.A.	28	$2,781,076.00	61.53%	0	$0.00	NA	0	
		Unavailable	18	$1,738,524.59	38.47%	0	$0.00	NA	0	
Total			**46**	**$4,519,600.59**	**100%**	**0**	**$0.00**		**0**	
31415VWB7		WELLS FARGO BANK, N.A.	39	$3,889,222.00	63.18%	0	$0.00	NA	0	
		Unavailable	23	$2,266,588.31	36.82%	0	$0.00	NA	0	
Total			**62**	**$6,155,810.31**	**100%**	**0**	**$0.00**		**0**	
31415VWC5		WELLS FARGO BANK, N.A.	36	$3,513,151.00	67.4%	0	$0.00	NA	0	
		Unavailable	17	$1,698,934.11	32.6%	0	$0.00	NA	0	
Total			**53**	**$5,212,085.11**	**100%**	**0**	**$0.00**		**0**	
31415VWD3		WELLS FARGO BANK, N.A.	18	$1,818,475.00	72.12%	0	$0.00	NA	0	
		Unavailable	7	$703,013.02	27.88%	0	$0.00	NA	0	
Total			**25**	**$2,521,488.02**	**100%**	**0**	**$0.00**		**0**	

31415VWE1		WELLS FARGO BANK, N.A.	17	$1,621,455.30	64.77%	0	$0.00	NA	0	
		Unavailable	9	$881,820.50	35.23%	0	$0.00	NA	0	
Total			**26**	**$2,503,275.80**	**100%**	**0**	**$0.00**		**0**	
31415VWF8		WELLS FARGO BANK, N.A.	3	$421,000.00	19.92%	0	$0.00	NA	0	
		Unavailable	13	$1,692,228.84	80.08%	0	$0.00	NA	0	
Total			**16**	**$2,113,228.84**	**100%**	**0**	**$0.00**		**0**	
31415VWG6		WELLS FARGO BANK, N.A.	19	$2,503,071.00	57.44%	0	$0.00	NA	0	
		Unavailable	15	$1,855,001.03	42.56%	0	$0.00	NA	0	
Total			**34**	**$4,358,072.03**	**100%**	**0**	**$0.00**		**0**	
31415VWH4		WELLS FARGO BANK, N.A.	22	$2,934,239.29	45.07%	0	$0.00	NA	0	
		Unavailable	27	$3,576,116.04	54.93%	0	$0.00	NA	0	
Total			**49**	**$6,510,355.33**	**100%**	**0**	**$0.00**		**0**	
31415VWJ0		WELLS FARGO BANK, N.A.	53	$7,068,499.89	48.67%	0	$0.00	NA	0	
		Unavailable	57	$7,455,048.48	51.33%	0	$0.00	NA	0	
Total			**110**	**$14,523,548.37**	**100%**	**0**	**$0.00**		**0**	
31415VWK7		WELLS FARGO BANK, N.A.	76	$9,880,964.99	54.91%	0	$0.00	NA	0	
		Unavailable	62	$8,114,023.75	45.09%	0	$0.00	NA	0	
Total			**138**	**$17,994,988.74**	**100%**	**0**	**$0.00**		**0**	
31415VWL5		WELLS FARGO BANK, N.A.	14	$2,302,207.68	57.89%	0	$0.00	NA	0	
		Unavailable	10	$1,674,759.53	42.11%	0	$0.00	NA	0	
Total			**24**	**$3,976,967.21**	**100%**	**0**	**$0.00**		**0**	
31415VWM3		WELLS FARGO BANK, N.A.	11	$1,805,069.00	33.14%	0	$0.00	NA	0	
		Unavailable	22	$3,642,419.24	66.86%	0	$0.00	NA	0	
Total			**33**	**$5,447,488.24**	**100%**	**0**	**$0.00**		**0**	
31415VWN1		WELLS FARGO BANK, N.A.	46	$7,454,668.80	52.87%	0	$0.00	NA	0	
		Unavailable	41	$6,646,568.84	47.13%	0	$0.00	NA	0	
Total			**87**	**$14,101,237.64**	**100%**	**0**	**$0.00**		**0**	
31415VWP6		WELLS FARGO	30	$4,919,868.00	39.86%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	46	$7,423,530.44	60.14%	0	$0.00	NA	0	
Total			**76**	**$12,343,398.44**	**100%**	**0**	**$0.00**		**0**	
31415VWQ4		WELLS FARGO BANK, N.A.	18	$5,061,233.47	59.65%	0	$0.00	NA	0	
		Unavailable	13	$3,423,016.28	40.35%	0	$0.00	NA	0	
Total			**31**	**$8,484,249.75**	**100%**	**0**	**$0.00**		**0**	
31415VWS0		WELLS FARGO BANK, N.A.	6	$1,432,315.00	27.75%	0	$0.00	NA	0	
		Unavailable	14	$3,729,716.86	72.25%	0	$0.00	NA	0	
Total			**20**	**$5,162,031.86**	**100%**	**0**	**$0.00**		**0**	
31415VWT8		WELLS FARGO BANK, N.A.	3	$814,055.00	18.71%	0	$0.00	NA	0	
		Unavailable	14	$3,536,375.90	81.29%	0	$0.00	NA	0	
Total			**17**	**$4,350,430.90**	**100%**	**0**	**$0.00**		**0**	
31415VWU5		WELLS FARGO BANK, N.A.	1	$198,550.00	4.82%	0	$0.00	NA	0	
		Unavailable	14	$3,921,031.78	95.18%	0	$0.00	NA	0	
Total			**15**	**$4,119,581.78**	**100%**	**0**	**$0.00**		**0**	
31415VWV3		WELLS FARGO BANK, N.A.	1	$185,250.00	9.01%	0	$0.00	NA	0	
		Unavailable	8	$1,870,443.55	90.99%	0	$0.00	NA	0	
Total			**9**	**$2,055,693.55**	**100%**	**0**	**$0.00**		**0**	
31415VWW1		WELLS FARGO BANK, N.A.	11	$3,619,027.00	60.68%	0	$0.00	NA	0	
		Unavailable	8	$2,345,350.00	39.32%	0	$0.00	NA	0	
Total			**19**	**$5,964,377.00**	**100%**	**0**	**$0.00**		**0**	
31415VWX9		WELLS FARGO BANK, N.A.	16	$4,065,003.00	70.87%	0	$0.00	NA	0	
		Unavailable	8	$1,670,452.14	29.13%	0	$0.00	NA	0	
Total			**24**	**$5,735,455.14**	**100%**	**0**	**$0.00**		**0**	
31415VWY7		WELLS FARGO BANK, N.A.	14	$3,387,912.00	66.97%	0	$0.00	NA	0	
		Unavailable	6	$1,670,737.81	33.03%	0	$0.00	NA	0	
Total			**20**	**$5,058,649.81**	**100%**	**0**	**$0.00**		**0**	
31415VX26		Unavailable	137	$31,800,285.58	100%	0	$0.00	NA	0	
Total			**137**	**$31,800,285.58**	**100%**	**0**	**$0.00**		**0**	

31415VX34		Unavailable	23	$4,015,753.70	100%	0	$0.00	NA	0	
Total			**23**	**$4,015,753.70**	**100%**	**0**	**$0.00**		**0**	
31415VX67		BANK OF AMERICA NA	40	$7,119,484.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,119,484.00**	**100%**	**0**	**$0.00**		**0**	
31415VX75		BANK OF AMERICA NA	2,326	$432,216,420.81	100%	1	$257,541.20	NA	0	
Total			**2,326**	**$432,216,420.81**	**100%**	**1**	**$257,541.20**		**0**	
31415VX83		BANK OF AMERICA NA	10	$1,484,380.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,484,380.93**	**100%**	**0**	**$0.00**		**0**	
31415VX91		BANK OF AMERICA NA	19	$2,780,479.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,780,479.42**	**100%**	**0**	**$0.00**		**0**	
31415VXA8		WELLS FARGO BANK, N.A.	4	$959,988.00	35.36%	0	$0.00	NA	0	
		Unavailable	7	$1,754,581.00	64.64%	0	$0.00	NA	0	
Total			**11**	**$2,714,569.00**	**100%**	**0**	**$0.00**		**0**	
31415VXB6		WELLS FARGO BANK, N.A.	14	$782,660.39	58.31%	0	$0.00	NA	0	
		Unavailable	10	$559,475.92	41.69%	0	$0.00	NA	0	
Total			**24**	**$1,342,136.31**	**100%**	**0**	**$0.00**		**0**	
31415VXC4		WELLS FARGO BANK, N.A.	23	$1,231,781.86	62.39%	0	$0.00	NA	0	
		Unavailable	12	$742,701.56	37.61%	0	$0.00	NA	0	
Total			**35**	**$1,974,483.42**	**100%**	**0**	**$0.00**		**0**	
31415VXD2		WELLS FARGO BANK, N.A.	39	$3,635,047.40	57.17%	0	$0.00	NA	0	
		Unavailable	31	$2,723,136.44	42.83%	0	$0.00	NA	0	
Total			**70**	**$6,358,183.84**	**100%**	**0**	**$0.00**		**0**	
31415VXE0		WELLS FARGO BANK, N.A.	49	$4,642,736.40	53.88%	0	$0.00	NA	0	
		Unavailable	42	$3,973,760.53	46.12%	0	$0.00	NA	0	
Total			**91**	**$8,616,496.93**	**100%**	**0**	**$0.00**		**0**	
31415VXF7		WELLS FARGO	15	$1,489,662.09	53.78%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	12	$1,280,421.66	46.22%	0	$0.00	NA	0	
Total			**27**	**$2,770,083.75**	**100%**	**0**	**$0.00**		**0**	
31415VXG5		WELLS FARGO BANK, N.A.	50	$6,401,550.03	51.1%	0	$0.00	NA	0	
		Unavailable	47	$6,125,670.88	48.9%	0	$0.00	NA	0	
Total			**97**	**$12,527,220.91**	**100%**	**0**	**$0.00**		**0**	
31415VXH3		WELLS FARGO BANK, N.A.	75	$9,548,841.64	58.7%	0	$0.00	NA	0	
		Unavailable	53	$6,719,143.71	41.3%	0	$0.00	NA	0	
Total			**128**	**$16,267,985.35**	**100%**	**0**	**$0.00**		**0**	
31415VXJ9		WELLS FARGO BANK, N.A.	4	$365,098.52	26.86%	0	$0.00	NA	0	
		Unavailable	10	$994,233.96	73.14%	0	$0.00	NA	0	
Total			**14**	**$1,359,332.48**	**100%**	**0**	**$0.00**		**0**	
31415VXK6		WELLS FARGO BANK, N.A.	6	$535,100.00	30.81%	0	$0.00	NA	0	
		Unavailable	14	$1,201,823.16	69.19%	0	$0.00	NA	0	
Total			**20**	**$1,736,923.16**	**100%**	**0**	**$0.00**		**0**	
31415VXL4		WELLS FARGO BANK, N.A.	11	$2,597,963.18	64.23%	0	$0.00	NA	0	
		Unavailable	5	$1,446,920.45	35.77%	0	$0.00	NA	0	
Total			**16**	**$4,044,883.63**	**100%**	**0**	**$0.00**		**0**	
31415VXM2		WELLS FARGO BANK, N.A.	9	$2,913,275.36	80.65%	0	$0.00	NA	0	
		Unavailable	3	$699,124.54	19.35%	0	$0.00	NA	0	
Total			**12**	**$3,612,399.90**	**100%**	**0**	**$0.00**		**0**	
31415VXP5		WELLS FARGO BANK, N.A.	33	$9,599,870.02	61.49%	0	$0.00	NA	0	
		Unavailable	24	$6,011,132.81	38.51%	0	$0.00	NA	0	
Total			**57**	**$15,611,002.83**	**100%**	**0**	**$0.00**		**0**	
31415VXQ3		WELLS FARGO BANK, N.A.	154	$40,730,355.59	51.77%	0	$0.00	NA	0	
		Unavailable	152	$37,944,790.92	48.23%	0	$0.00	NA	0	
Total			**306**	**$78,675,146.51**	**100%**	**0**	**$0.00**		**0**	
31415VXR1		WELLS FARGO BANK, N.A.	210	$53,590,674.10	59.93%	0	$0.00	NA	0	

		Unavailable	147	$35,829,350.89	40.07%	0	$0.00	NA	0	
Total			**357**	**$89,420,024.99**	**100%**	**0**	**$0.00**		**0**	
31415VXU4		WELLS FARGO BANK, N.A.	17	$812,691.88	31.91%	0	$0.00	NA	0	
		Unavailable	14	$1,733,860.88	68.09%	0	$0.00	NA	0	
Total			**31**	**$2,546,552.76**	**100%**	**0**	**$0.00**		**0**	
31415VXV2		WELLS FARGO BANK, N.A.	14	$1,155,577.74	69.26%	0	$0.00	NA	0	
		Unavailable	8	$512,885.04	30.74%	0	$0.00	NA	0	
Total			**22**	**$1,668,462.78**	**100%**	**0**	**$0.00**		**0**	
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,338,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,338,500.00**	**100%**	**0**	**$0.00**		**0**	
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	$18,954,076.68	43.65%	0	$0.00	NA	0	
		Unavailable	153	$24,465,725.62	56.35%	0	$0.00	NA	0	
Total			**282**	**$43,419,802.30**	**100%**	**0**	**$0.00**		**0**	
31415VXZ3		Unavailable	49	$10,676,648.27	100%	0	$0.00	NA	0	
Total			**49**	**$10,676,648.27**	**100%**	**0**	**$0.00**		**0**	
31415VY33		CHASE HOME FINANCE, LLC	45	$5,925,487.50	43.52%	0	$0.00	NA	0	
		Unavailable	58	$7,688,993.74	56.48%	0	$0.00	NA	0	
Total			**103**	**$13,614,481.24**	**100%**	**0**	**$0.00**		**0**	
31415VY41		CHASE HOME FINANCE, LLC	9	$2,882,432.00	24.93%	0	$0.00	NA	0	
		Unavailable	35	$8,680,889.10	75.07%	0	$0.00	NA	0	
Total			**44**	**$11,563,321.10**	**100%**	**0**	**$0.00**		**0**	
31415VY66		CHASE HOME FINANCE, LLC	34	$3,317,781.19	36.7%	0	$0.00	NA	0	
		Unavailable	58	$5,722,735.70	63.3%	0	$0.00	NA	0	
Total			**92**	**$9,040,516.89**	**100%**	**0**	**$0.00**		**0**	
31415VY74		CHASE HOME FINANCE, LLC	26	$1,668,523.00	19.38%	0	$0.00	NA	0	
		Unavailable	107	$6,941,592.13	80.62%	0	$0.00	NA	0	

Total			**133**	**$8,610,115.13**	**100%**	**0**	**$0.00**		**0**	
31415VY82		CHASE HOME FINANCE, LLC	6	$1,345,400.00	17.07%	0	$0.00	NA	0	
		Unavailable	24	$6,534,200.71	82.93%	0	$0.00	NA	0	
Total			**30**	**$7,879,600.71**	**100%**	**0**	**$0.00**		**0**	
31415VY90		CHASE HOME FINANCE, LLC	10	$1,343,671.24	19.07%	0	$0.00	NA	0	
		Unavailable	44	$5,700,763.00	80.93%	0	$0.00	NA	0	
Total			**54**	**$7,044,434.24**	**100%**	**0**	**$0.00**		**0**	
31415VYA7		BANK OF AMERICA NA	15	$1,408,296.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,408,296.71**	**100%**	**0**	**$0.00**		**0**	
31415VYB5		BANK OF AMERICA NA	3,473	$554,651,732.35	100%	3	$756,185.70	NA	1	$186
Total			**3,473**	**$554,651,732.35**	**100%**	**3**	**$756,185.70**		**1**	**$186**
31415VYC3		BANK OF AMERICA NA	132	$14,378,406.19	100%	1	$142,736.43	NA	1	$142
Total			**132**	**$14,378,406.19**	**100%**	**1**	**$142,736.43**		**1**	**$142**
31415VYD1		BANK OF AMERICA NA	507	$96,734,584.59	100%	0	$0.00	NA	0	
Total			**507**	**$96,734,584.59**	**100%**	**0**	**$0.00**		**0**	
31415VYE9		BANK OF AMERICA NA	495	$99,306,140.59	100%	0	$0.00	NA	0	
Total			**495**	**$99,306,140.59**	**100%**	**0**	**$0.00**		**0**	
31415VYF6		BANK OF AMERICA NA	496	$99,745,059.24	100%	0	$0.00	NA	0	
Total			**496**	**$99,745,059.24**	**100%**	**0**	**$0.00**		**0**	
31415VYG4		BANK OF AMERICA NA	420	$80,526,821.28	100%	0	$0.00	NA	0	
Total			**420**	**$80,526,821.28**	**100%**	**0**	**$0.00**		**0**	
31415VYH2		BANK OF AMERICA NA	493	$97,638,179.02	100%	1	$244,531.23	NA	1	$244
Total			**493**	**$97,638,179.02**	**100%**	**1**	**$244,531.23**		**1**	**$244**
31415VYJ8		BANK OF AMERICA NA	405	$86,120,579.72	100%	1	$189,792.47	NA	0	
Total			**405**	**$86,120,579.72**	**100%**	**1**	**$189,792.47**		**0**	

31415VYK5		BANK OF AMERICA NA	406	$82,060,940.23	100%	0	$0.00	NA	0	
Total			**406**	**$82,060,940.23**	**100%**	**0**	**$0.00**		**0**	
31415VYL3		BANK OF AMERICA NA	471	$97,463,773.67	100%	0	$0.00	NA	0	
Total			**471**	**$97,463,773.67**	**100%**	**0**	**$0.00**		**0**	
31415VYM1		CHASE HOME FINANCE, LLC	6	$1,065,523.53	35.58%	0	$0.00	NA	0	
		Unavailable	12	$1,929,173.89	64.42%	0	$0.00	NA	0	
Total			**18**	**$2,994,697.42**	**100%**	**0**	**$0.00**		**0**	
31415VYQ2		CHASE HOME FINANCE, LLC	46	$14,192,864.26	66.98%	0	$0.00	NA	0	
		Unavailable	24	$6,998,406.47	33.02%	0	$0.00	NA	0	
Total			**70**	**$21,191,270.73**	**100%**	**0**	**$0.00**		**0**	
31415VYR0		CHASE HOME FINANCE, LLC	67	$8,906,103.18	23.79%	0	$0.00	NA	0	
		Unavailable	220	$28,523,035.27	76.21%	0	$0.00	NA	0	
Total			**287**	**$37,429,138.45**	**100%**	**0**	**$0.00**		**0**	
31415VYS8		CHASE HOME FINANCE, LLC	32	$9,313,821.44	53.46%	0	$0.00	NA	0	
		Unavailable	28	$8,108,561.66	46.54%	0	$0.00	NA	0	
Total			**60**	**$17,422,383.10**	**100%**	**0**	**$0.00**		**0**	
31415VYT6		CHASE HOME FINANCE, LLC	23	$4,619,724.00	19.46%	0	$0.00	NA	0	
		Unavailable	89	$19,121,749.15	80.54%	0	$0.00	NA	0	
Total			**112**	**$23,741,473.15**	**100%**	**0**	**$0.00**		**0**	
31415VYU3		CHASE HOME FINANCE, LLC	37	$4,741,085.00	23.79%	0	$0.00	NA	0	
		Unavailable	117	$15,191,950.52	76.21%	0	$0.00	NA	0	
Total			**154**	**$19,933,035.52**	**100%**	**0**	**$0.00**		**0**	
31415VYV1		CHASE HOME FINANCE, LLC	47	$5,872,974.91	33.03%	0	$0.00	NA	0	
		Unavailable	92	$11,906,117.73	66.97%	0	$0.00	NA	0	
Total			**139**	**$17,779,092.64**	**100%**	**0**	**$0.00**		**0**	
31415VYW9		CHASE HOME FINANCE, LLC	61	$5,982,613.17	33.57%	0	$0.00	NA	0	

		Unavailable	120	$11,838,092.02	66.43%	0	$0.00	NA	0	
Total			**181**	**$17,820,705.19**	**100%**	**0**	**$0.00**		**0**	
31415VYX7		CHASE HOME FINANCE, LLC	96	$6,368,257.55	36.44%	0	$0.00	NA	0	
		Unavailable	173	$11,107,379.48	63.56%	0	$0.00	NA	0	
Total			**269**	**$17,475,637.03**	**100%**	**0**	**$0.00**		**0**	
31415VZ24		CHASE HOME FINANCE, LLC	29	$4,112,489.35	41.07%	0	$0.00	NA	0	
		Unavailable	34	$5,899,908.96	58.93%	0	$0.00	NA	0	
Total			**63**	**$10,012,398.31**	**100%**	**0**	**$0.00**		**0**	
31415VZ32		CHASE HOME FINANCE, LLC	72	$8,662,046.79	46.84%	0	$0.00	NA	0	
		Unavailable	82	$9,829,577.22	53.16%	0	$0.00	NA	0	
Total			**154**	**$18,491,624.01**	**100%**	**0**	**$0.00**		**0**	
31415VZ40		CHASE HOME FINANCE, LLC	46	$7,047,970.37	41.93%	0	$0.00	NA	0	
		Unavailable	62	$9,760,054.49	58.07%	0	$0.00	NA	0	
Total			**108**	**$16,808,024.86**	**100%**	**0**	**$0.00**		**0**	
31415VZ57		CHASE HOME FINANCE, LLC	67	$5,990,475.92	36.66%	0	$0.00	NA	0	
		Unavailable	117	$10,349,408.42	63.34%	0	$0.00	NA	0	
Total			**184**	**$16,339,884.34**	**100%**	**0**	**$0.00**		**0**	
31415VZ65		CHASE HOME FINANCE, LLC	140	$7,652,910.27	48.83%	0	$0.00	NA	0	
		Unavailable	142	$8,018,687.59	51.17%	0	$0.00	NA	0	
Total			**282**	**$15,671,597.86**	**100%**	**0**	**$0.00**		**0**	
31415VZ73		CHASE HOME FINANCE, LLC	93	$8,169,899.64	56.5%	0	$0.00	NA	0	
		Unavailable	70	$6,289,885.82	43.5%	0	$0.00	NA	0	
Total			**163**	**$14,459,785.46**	**100%**	**0**	**$0.00**		**0**	
31415VZ81		CHASE HOME FINANCE, LLC	11	$2,924,410.58	56.23%	0	$0.00	NA	0	
		Unavailable	15	$2,276,539.51	43.77%	0	$0.00	NA	0	
Total			**26**	**$5,200,950.09**	**100%**	**0**	**$0.00**		**0**	
31415VZ99		CHASE HOME FINANCE, LLC	26	$5,930,274.83	47.38%	0	$0.00	NA	0	
		Unavailable	29	$6,586,867.34	52.62%	0	$0.00	NA	0	

Total			**55**	**$12,517,142.17**	**100%**	**0**	**$0.00**		**0**	
31415VZA6		CHASE HOME FINANCE, LLC	18	$1,729,550.65	23.31%	0	$0.00	NA	0	
		Unavailable	58	$5,690,772.15	76.69%	0	$0.00	NA	0	
Total			**76**	**$7,420,322.80**	**100%**	**0**	**$0.00**		**0**	
31415VZB4		CHASE HOME FINANCE, LLC	10	$1,271,462.60	19.97%	0	$0.00	NA	0	
		Unavailable	40	$5,095,350.06	80.03%	0	$0.00	NA	0	
Total			**50**	**$6,366,812.66**	**100%**	**0**	**$0.00**		**0**	
31415VZC2		CHASE HOME FINANCE, LLC	2	$429,156.00	7.98%	0	$0.00	NA	0	
		Unavailable	22	$4,951,716.25	92.02%	0	$0.00	NA	0	
Total			**24**	**$5,380,872.25**	**100%**	**0**	**$0.00**		**0**	
31415VZE8		CHASE HOME FINANCE, LLC	30	$1,936,667.44	55.23%	0	$0.00	NA	0	
		Unavailable	23	$1,569,696.93	44.77%	0	$0.00	NA	0	
Total			**53**	**$3,506,364.37**	**100%**	**0**	**$0.00**		**0**	
31415VZF5		CHASE HOME FINANCE, LLC	12	$1,173,743.00	34.54%	0	$0.00	NA	0	
		Unavailable	22	$2,224,596.26	65.46%	0	$0.00	NA	0	
Total			**34**	**$3,398,339.26**	**100%**	**0**	**$0.00**		**0**	
31415VZK4		CHASE HOME FINANCE, LLC	10	$1,028,778.39	42.91%	0	$0.00	NA	0	
		Unavailable	14	$1,368,602.26	57.09%	0	$0.00	NA	0	
Total			**24**	**$2,397,380.65**	**100%**	**0**	**$0.00**		**0**	
31415VZL2		CHASE HOME FINANCE, LLC	1	$157,477.06	6.15%	0	$0.00	NA	0	
		Unavailable	11	$2,405,125.70	93.85%	0	$0.00	NA	0	
Total			**12**	**$2,562,602.76**	**100%**	**0**	**$0.00**		**0**	
31415VZN8		CHASE HOME FINANCE, LLC	7	$933,000.00	60.32%	0	$0.00	NA	0	
		Unavailable	5	$613,650.00	39.68%	0	$0.00	NA	0	
Total			**12**	**$1,546,650.00**	**100%**	**0**	**$0.00**		**0**	
31415VZR9		CHASE HOME FINANCE, LLC	7	$693,770.00	49.94%	0	$0.00	NA	0	
		Unavailable	7	$695,420.00	50.06%	0	$0.00	NA	0	
Total			**14**	**$1,389,190.00**	**100%**	**0**	**$0.00**		**0**	

31415VZT5		CHASE HOME FINANCE, LLC	11	$636,754.44	51.14%	0	$0.00	NA	0	
		Unavailable	9	$608,406.50	48.86%	0	$0.00	NA	0	
Total			**20**	**$1,245,160.94**	**100%**	**0**	**$0.00**		**0**	
31415VZU2		CHASE HOME FINANCE, LLC	89	$25,663,154.43	34.19%	0	$0.00	NA	0	
		Unavailable	159	$49,399,144.78	65.81%	0	$0.00	NA	0	
Total			**248**	**$75,062,299.21**	**100%**	**0**	**$0.00**		**0**	
31415VZV0		CHASE HOME FINANCE, LLC	22	$6,091,269.60	24.18%	0	$0.00	NA	0	
		Unavailable	61	$19,099,659.82	75.82%	0	$0.00	NA	0	
Total			**83**	**$25,190,929.42**	**100%**	**0**	**$0.00**		**0**	
31415VZW8		CHASE HOME FINANCE, LLC	339	$65,403,592.72	46.74%	0	$0.00	NA	0	
		Unavailable	392	$74,534,179.83	53.26%	0	$0.00	NA	0	
Total			**731**	**$139,937,772.55**	**100%**	**0**	**$0.00**		**0**	
31415VZX6		CHASE HOME FINANCE, LLC	173	$27,746,085.32	34.07%	0	$0.00	NA	0	
		Unavailable	297	$53,682,290.51	65.93%	0	$0.00	NA	0	
Total			**470**	**$81,428,375.83**	**100%**	**0**	**$0.00**		**0**	
31415VZY4		CHASE HOME FINANCE, LLC	137	$29,885,378.81	38.82%	0	$0.00	NA	0	
		Unavailable	187	$47,097,035.47	61.18%	0	$0.00	NA	0	
Total			**324**	**$76,982,414.28**	**100%**	**0**	**$0.00**		**0**	
31415VZZ1		CHASE HOME FINANCE, LLC	86	$18,212,878.71	32.29%	0	$0.00	NA	0	
		Unavailable	152	$38,196,759.84	67.71%	0	$0.00	NA	0	
Total			**238**	**$56,409,638.55**	**100%**	**0**	**$0.00**		**0**	
31415W2A0		CHASE HOME FINANCE, LLC	12	$3,749,217.11	22.36%	0	$0.00	NA	0	
		Unavailable	51	$13,020,866.58	77.64%	0	$0.00	NA	0	
Total			**63**	**$16,770,083.69**	**100%**	**0**	**$0.00**		**0**	
31415W2B8		CHASE HOME FINANCE, LLC	33	$5,393,945.72	42.02%	0	$0.00	NA	0	
		Unavailable	32	$7,441,581.47	57.98%	0	$0.00	NA	0	
Total			**65**	**$12,835,527.19**	**100%**	**0**	**$0.00**		**0**	

31415W2C6		CHASE HOME FINANCE, LLC	28	$4,836,053.73	28.62%	0	$0.00	NA	0	
		Unavailable	72	$12,060,399.64	71.38%	0	$0.00	NA	0	
Total			**100**	**$16,896,453.37**	**100%**	**0**	**$0.00**		**0**	
31415W2E2		CHASE HOME FINANCE, LLC	1	$49,831.16	1.38%	0	$0.00	NA	0	
		Unavailable	17	$3,565,902.00	98.62%	0	$0.00	NA	0	
Total			**18**	**$3,615,733.16**	**100%**	**0**	**$0.00**		**0**	
31415W2F9		Unavailable	9	$2,302,840.52	100%	0	$0.00	NA	0	
Total			**9**	**$2,302,840.52**	**100%**	**0**	**$0.00**		**0**	
31415W2R3		CHASE HOME FINANCE, LLC	4	$796,621.67	49.68%	0	$0.00	NA	0	
		Unavailable	2	$806,739.75	50.32%	0	$0.00	NA	0	
Total			**6**	**$1,603,361.42**	**100%**	**0**	**$0.00**		**0**	
31415W2S1		CHASE HOME FINANCE, LLC	4	$1,254,278.39	59.91%	0	$0.00	NA	0	
		Unavailable	4	$839,296.95	40.09%	0	$0.00	NA	0	
Total			**8**	**$2,093,575.34**	**100%**	**0**	**$0.00**		**0**	
31415W2T9		CHASE HOME FINANCE, LLC	4	$1,057,098.23	33.97%	0	$0.00	NA	0	
		Unavailable	10	$2,054,613.35	66.03%	0	$0.00	NA	0	
Total			**14**	**$3,111,711.58**	**100%**	**0**	**$0.00**		**0**	
31415W2U6		CHASE HOME FINANCE, LLC	4	$353,389.58	7.07%	0	$0.00	NA	0	
		Unavailable	30	$4,647,665.49	92.93%	0	$0.00	NA	0	
Total			**34**	**$5,001,055.07**	**100%**	**0**	**$0.00**		**0**	
31415W2W2		CHASE HOME FINANCE, LLC	5	$1,075,473.51	49.84%	0	$0.00	NA	0	
		Unavailable	4	$1,082,285.58	50.16%	0	$0.00	NA	0	
Total			**9**	**$2,157,759.09**	**100%**	**0**	**$0.00**		**0**	
31415W2X0		CHASE HOME FINANCE, LLC	26	$3,857,095.47	44.38%	0	$0.00	NA	0	
		Unavailable	25	$4,834,407.20	55.62%	0	$0.00	NA	0	
Total			**51**	**$8,691,502.67**	**100%**	**0**	**$0.00**		**0**	
31415W2Y8		CHASE HOME FINANCE, LLC	7	$870,523.04	19%	0	$0.00	NA	0	
		Unavailable	21	$3,710,216.80	81%	0	$0.00	NA	0	

Total			**28**	**$4,580,739.84**	**100%**	**0**	**$0.00**		**0**	
31415WB28		Unavailable	24	$5,421,595.28	100%	0	$0.00	NA	0	
Total			**24**	**$5,421,595.28**	**100%**	**0**	**$0.00**		**0**	
31415WB36		Unavailable	44	$13,962,112.19	100%	0	$0.00	NA	0	
Total			**44**	**$13,962,112.19**	**100%**	**0**	**$0.00**		**0**	
31415WB44		Unavailable	140	$41,530,568.36	100%	0	$0.00	NA	0	
Total			**140**	**$41,530,568.36**	**100%**	**0**	**$0.00**		**0**	
31415WB51		Unavailable	178	$54,889,315.53	100%	0	$0.00	NA	0	
Total			**178**	**$54,889,315.53**	**100%**	**0**	**$0.00**		**0**	
31415WB69		Unavailable	24	$7,953,246.16	100%	0	$0.00	NA	0	
Total			**24**	**$7,953,246.16**	**100%**	**0**	**$0.00**		**0**	
31415WB85		Unavailable	33	$7,543,378.70	100%	0	$0.00	NA	0	
Total			**33**	**$7,543,378.70**	**100%**	**0**	**$0.00**		**0**	
31415WB93		Unavailable	57	$13,664,101.38	100%	0	$0.00	NA	0	
Total			**57**	**$13,664,101.38**	**100%**	**0**	**$0.00**		**0**	
31415WBC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$1,803,247.98	75.51%	0	$0.00	NA	0	
		Unavailable	5	$584,712.31	24.49%	0	$0.00	NA	0	
Total			**21**	**$2,387,960.29**	**100%**	**0**	**$0.00**		**0**	
31415WBD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,237,867.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,237,867.66**	**100%**	**0**	**$0.00**		**0**	
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$535,550.00	37.55%	0	$0.00	NA	0	
		Unavailable	9	$890,746.99	62.45%	0	$0.00	NA	0	
Total			**16**	**$1,426,296.99**	**100%**	**0**	**$0.00**		**0**	
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$884,515.57	86.13%	0	$0.00	NA	0	
		Unavailable	1	$142,400.00	13.87%	0	$0.00	NA	0	
Total			**10**	**$1,026,915.57**	**100%**	**0**	**$0.00**		**0**	

31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,444,148.14	39.06%	0	$0.00	NA	0	
		Unavailable	8	$2,252,759.07	60.94%	0	$0.00	NA	0	
Total			**15**	**$3,696,907.21**	**100%**	**0**	**$0.00**		**0**	
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,609,063.95	100%	0	$0.00	NA	0	
Total			**12**	**$2,609,063.95**	**100%**	**0**	**$0.00**		**0**	
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$8,841,174.62	43.39%	1	$386,925.11	NA	0	
		Unavailable	37	$11,532,899.70	56.61%	1	$171,877.93	NA	0	
Total			**65**	**$20,374,074.32**	**100%**	**2**	**$558,803.04**		**0**	
31415WBK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$5,779,354.69	96.66%	0	$0.00	NA	0	
		Unavailable	1	$199,819.19	3.34%	0	$0.00	NA	0	
Total			**23**	**$5,979,173.88**	**100%**	**0**	**$0.00**		**0**	
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,339,995.45	18.09%	0	$0.00	NA	0	
		Unavailable	21	$6,067,609.33	81.91%	0	$0.00	NA	0	
Total			**26**	**$7,407,604.78**	**100%**	**0**	**$0.00**		**0**	
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$597,818.21	58.91%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	41.09%	0	$0.00	NA	0	
Total			**4**	**$1,014,818.21**	**100%**	**0**	**$0.00**		**0**	
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$900,896.61	10.1%	0	$0.00	NA	0	
		Unavailable	33	$8,018,813.27	89.9%	0	$0.00	NA	0	
Total			**38**	**$8,919,709.88**	**100%**	**0**	**$0.00**		**0**	
31415WBT9		Unavailable	1	$143,528.79	100%	0	$0.00	NA	0	
Total			**1**	**$143,528.79**	**100%**	**0**	**$0.00**		**0**	
31415WBV4		Unavailable	2	$409,514.65	100%	0	$0.00	NA	0	
Total			**2**	**$409,514.65**	**100%**	**0**	**$0.00**		**0**	

31415WBW2		Unavailable	1	$102,361.91	100%	0	$0.00	NA	0	
Total			**1**	**$102,361.91**	**100%**	**0**	**$0.00**		**0**	
31415WBY8		Unavailable	2	$250,112.90	100%	0	$0.00	NA	0	
Total			**2**	**$250,112.90**	**100%**	**0**	**$0.00**		**0**	
31415WBZ5		Unavailable	24	$5,395,488.92	100%	0	$0.00	NA	0	
Total			**24**	**$5,395,488.92**	**100%**	**0**	**$0.00**		**0**	
31415WC27		Unavailable	13	$1,432,919.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,432,919.68**	**100%**	**0**	**$0.00**		**0**	
31415WC35		Unavailable	10	$1,940,937.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,940,937.14**	**100%**	**0**	**$0.00**		**0**	
31415WC43		Unavailable	63	$11,027,640.36	100%	0	$0.00	NA	0	
Total			**63**	**$11,027,640.36**	**100%**	**0**	**$0.00**		**0**	
31415WC50		Unavailable	65	$10,908,472.00	100%	0	$0.00	NA	0	
Total			**65**	**$10,908,472.00**	**100%**	**0**	**$0.00**		**0**	
31415WC76		WELLS FARGO BANK, N.A.	82	$24,547,809.11	48.76%	0	$0.00	NA	0	
		Unavailable	85	$25,797,447.27	51.24%	0	$0.00	NA	0	
Total			**167**	**$50,345,256.38**	**100%**	**0**	**$0.00**		**0**	
31415WC92		Unavailable	18	$4,461,893.32	100%	0	$0.00	NA	0	
Total			**18**	**$4,461,893.32**	**100%**	**0**	**$0.00**		**0**	
31415WCA9		Unavailable	65	$12,935,451.08	100%	0	$0.00	NA	0	
Total			**65**	**$12,935,451.08**	**100%**	**0**	**$0.00**		**0**	
31415WCP6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,094,742.80	21.04%	0	$0.00	NA	0	
		Unavailable	60	$7,859,325.50	78.96%	0	$0.00	NA	0	
Total			**81**	**$9,954,068.30**	**100%**	**0**	**$0.00**		**0**	
31415WCQ4		Unavailable	14	$1,587,125.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,587,125.02**	**100%**	**0**	**$0.00**		**0**	
31415WCR2		Unavailable	9	$1,497,248.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,497,248.20**	**100%**	**0**	**$0.00**		**0**	
31415WCS0		Unavailable	54	$8,089,265.38	100%	0	$0.00	NA	0	
Total			**54**	**$8,089,265.38**	**100%**	**0**	**$0.00**		**0**	

31415WCT8		Unavailable	78	$11,323,147.33	100%	0	$0.00	NA	0	
Total			**78**	**$11,323,147.33**	**100%**	**0**	**$0.00**		**0**	
31415WCU5		Unavailable	12	$1,824,752.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,824,752.94**	**100%**	**0**	**$0.00**		**0**	
31415WCV3		WELLS FARGO BANK, N.A.	347	$97,466,110.52	56.04%	0	$0.00	NA	0	
		Unavailable	288	$76,441,981.10	43.96%	0	$0.00	NA	0	
Total			**635**	**$173,908,091.62**	**100%**	**0**	**$0.00**		**0**	
31415WCW1		WELLS FARGO BANK, N.A.	152	$40,427,948.03	55.29%	0	$0.00	NA	0	
		Unavailable	125	$32,690,947.73	44.71%	0	$0.00	NA	0	
Total			**277**	**$73,118,895.76**	**100%**	**0**	**$0.00**		**0**	
31415WCX9		WELLS FARGO BANK, N.A.	88	$23,334,417.14	52.23%	0	$0.00	NA	0	
		Unavailable	80	$21,338,712.36	47.77%	0	$0.00	NA	0	
Total			**168**	**$44,673,129.50**	**100%**	**0**	**$0.00**		**0**	
31415WCY7		Unavailable	9	$1,291,399.24	100%	0	$0.00	NA	0	
Total			**9**	**$1,291,399.24**	**100%**	**0**	**$0.00**		**0**	
31415WCZ4		Unavailable	9	$1,831,559.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,831,559.57**	**100%**	**0**	**$0.00**		**0**	
31415WD42		Unavailable	1	$111,286.48	100%	0	$0.00	NA	0	
Total			**1**	**$111,286.48**	**100%**	**0**	**$0.00**		**0**	
31415WD59		Unavailable	1	$61,500.06	100%	0	$0.00	NA	0	
Total			**1**	**$61,500.06**	**100%**	**0**	**$0.00**		**0**	
31415WD67		Unavailable	10	$1,140,925.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,140,925.24**	**100%**	**0**	**$0.00**		**0**	
31415WD75		Unavailable	18	$1,644,121.28	100%	0	$0.00	NA	0	
Total			**18**	**$1,644,121.28**	**100%**	**0**	**$0.00**		**0**	
31415WD83		Unavailable	12	$1,112,079.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,112,079.15**	**100%**	**0**	**$0.00**		**0**	
31415WD91		Unavailable	1	$135,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$135,800.00**	**100%**	**0**	**$0.00**		**0**	

31415WDA8		Unavailable	63	$9,946,957.84	100%	0	$0.00	NA	0	
Total			**63**	**$9,946,957.84**	**100%**	**0**	**$0.00**		**0**	
31415WDB6		Unavailable	17	$1,767,765.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,767,765.00**	**100%**	**0**	**$0.00**		**0**	
31415WDC4		WELLS FARGO BANK, N.A.	102	$32,146,087.16	100%	0	$0.00	NA	0	
Total			**102**	**$32,146,087.16**	**100%**	**0**	**$0.00**		**0**	
31415WDE0		Unavailable	2	$252,806.87	100%	0	$0.00	NA	0	
Total			**2**	**$252,806.87**	**100%**	**0**	**$0.00**		**0**	
31415WDF7		Unavailable	3	$250,077.56	100%	0	$0.00	NA	0	
Total			**3**	**$250,077.56**	**100%**	**0**	**$0.00**		**0**	
31415WDG5		Unavailable	4	$512,597.00	100%	0	$0.00	NA	0	
Total			**4**	**$512,597.00**	**100%**	**0**	**$0.00**		**0**	
31415WDH3		Unavailable	7	$960,314.57	100%	0	$0.00	NA	0	
Total			**7**	**$960,314.57**	**100%**	**0**	**$0.00**		**0**	
31415WDJ9		U.S. BANK N.A.	1	$92,309.04	12.43%	0	$0.00	NA	0	
		Unavailable	7	$650,097.57	87.57%	0	$0.00	NA	0	
Total			**8**	**$742,406.61**	**100%**	**0**	**$0.00**		**0**	
31415WDK6		Unavailable	28	$3,107,630.75	100%	0	$0.00	NA	0	
Total			**28**	**$3,107,630.75**	**100%**	**0**	**$0.00**		**0**	
31415WDM2		Unavailable	28	$2,453,280.51	100%	0	$0.00	NA	0	
Total			**28**	**$2,453,280.51**	**100%**	**0**	**$0.00**		**0**	
31415WDP5		Unavailable	2	$132,625.00	100%	0	$0.00	NA	0	
Total			**2**	**$132,625.00**	**100%**	**0**	**$0.00**		**0**	
31415WDQ3		Unavailable	6	$611,816.92	100%	0	$0.00	NA	0	
Total			**6**	**$611,816.92**	**100%**	**0**	**$0.00**		**0**	
31415WDU4		Unavailable	1	$97,792.84	100%	0	$0.00	NA	0	
Total			**1**	**$97,792.84**	**100%**	**0**	**$0.00**		**0**	
31415WDV2		Unavailable	3	$144,955.91	100%	0	$0.00	NA	0	
Total			**3**	**$144,955.91**	**100%**	**0**	**$0.00**		**0**	
31415WDW0		Unavailable	1	$61,538.56	100%	0	$0.00	NA	0	

Total			**1**	**$61,538.56**	**100%**	**0**	**$0.00**		**0**	
31415WDX8		U.S. BANK N.A.	1	$95,200.00	29.12%	0	$0.00	NA	0	
		Unavailable	2	$231,776.02	70.88%	0	$0.00	NA	0	
Total			**3**	**$326,976.02**	**100%**	**0**	**$0.00**		**0**	
31415WDZ3		Unavailable	1	$97,832.00	100%	0	$0.00	NA	0	
Total			**1**	**$97,832.00**	**100%**	**0**	**$0.00**		**0**	
31415WEA7		Unavailable	2	$211,427.11	100%	0	$0.00	NA	0	
Total			**2**	**$211,427.11**	**100%**	**0**	**$0.00**		**0**	
31415WEY5		WELLS FARGO BANK, N.A.	114	$38,768,945.38	44.51%	0	$0.00	NA	0	
		Unavailable	162	$48,333,574.01	55.49%	0	$0.00	NA	0	
Total			**276**	**$87,102,519.39**	**100%**	**0**	**$0.00**		**0**	
31415WF24		WELLS FARGO BANK, N.A.	70	$17,659,329.74	65.6%	0	$0.00	NA	0	
		Unavailable	37	$9,261,818.40	34.4%	0	$0.00	NA	0	
Total			**107**	**$26,921,148.14**	**100%**	**0**	**$0.00**		**0**	
31415WFM0		Unavailable	8	$1,008,349.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,349.07**	**100%**	**0**	**$0.00**		**0**	
31415WFN8		Unavailable	9	$1,005,275.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,275.48**	**100%**	**0**	**$0.00**		**0**	
31415WFP3		Unavailable	13	$1,049,857.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,049,857.40**	**100%**	**0**	**$0.00**		**0**	
31415WFQ1		Unavailable	26	$5,345,825.33	100%	0	$0.00	NA	0	
Total			**26**	**$5,345,825.33**	**100%**	**0**	**$0.00**		**0**	
31415WFS7		Unavailable	67	$12,881,709.00	100%	0	$0.00	NA	0	
Total			**67**	**$12,881,709.00**	**100%**	**0**	**$0.00**		**0**	
31415WFT5		Unavailable	7	$1,336,860.37	100%	0	$0.00	NA	0	
Total			**7**	**$1,336,860.37**	**100%**	**0**	**$0.00**		**0**	
31415WFU2		Unavailable	40	$6,579,778.05	100%	0	$0.00	NA	0	
Total			**40**	**$6,579,778.05**	**100%**	**0**	**$0.00**		**0**	
31415WFV0		Unavailable	13	$1,824,823.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,824,823.78**	**100%**	**0**	**$0.00**		**0**	

31415WFW8		Unavailable	20	$1,912,687.98	100%	0	$0.00	NA	0	
Total			**20**	**$1,912,687.98**	**100%**	**0**	**$0.00**		**0**	
31415WFX6		WELLS FARGO BANK, N.A.	6	$1,950,600.00	33.42%	0	$0.00	NA	0	
		Unavailable	15	$3,885,857.84	66.58%	0	$0.00	NA	0	
Total			**21**	**$5,836,457.84**	**100%**	**0**	**$0.00**		**0**	
31415WFY4		WELLS FARGO BANK, N.A.	97	$23,913,600.00	54.94%	0	$0.00	NA	0	
		Unavailable	71	$19,614,491.96	45.06%	0	$0.00	NA	0	
Total			**168**	**$43,528,091.96**	**100%**	**0**	**$0.00**		**0**	
31415WFZ1		WELLS FARGO BANK, N.A.	31	$7,400,381.00	61.26%	0	$0.00	NA	0	
		Unavailable	19	$4,680,552.24	38.74%	0	$0.00	NA	0	
Total			**50**	**$12,080,933.24**	**100%**	**0**	**$0.00**		**0**	
31415WGA5		Unavailable	44	$10,008,678.70	100%	0	$0.00	NA	0	
Total			**44**	**$10,008,678.70**	**100%**	**0**	**$0.00**		**0**	
31415WGC1		Unavailable	17	$3,915,465.26	100%	0	$0.00	NA	0	
Total			**17**	**$3,915,465.26**	**100%**	**0**	**$0.00**		**0**	
31415WGD9		Unavailable	18	$4,828,566.35	100%	0	$0.00	NA	0	
Total			**18**	**$4,828,566.35**	**100%**	**0**	**$0.00**		**0**	
31415WGE7		Unavailable	22	$3,199,474.46	100%	0	$0.00	NA	0	
Total			**22**	**$3,199,474.46**	**100%**	**0**	**$0.00**		**0**	
31415WGF4		Unavailable	13	$1,677,060.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,677,060.26**	**100%**	**0**	**$0.00**		**0**	
31415WGG2		Unavailable	7	$1,196,395.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,196,395.46**	**100%**	**0**	**$0.00**		**0**	
31415WGK3		Unavailable	81	$11,717,039.64	100%	0	$0.00	NA	0	
Total			**81**	**$11,717,039.64**	**100%**	**0**	**$0.00**		**0**	
31415WJD6		PHH MORTGAGE CORPORATION	7	$820,560.00	60.82%	0	$0.00	NA	0	
		Unavailable	7	$528,623.91	39.18%	0	$0.00	NA	0	
Total			**14**	**$1,349,183.91**	**100%**	**0**	**$0.00**		**0**	
31415WJE4		Unavailable	12	$1,645,437.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,645,437.00**	**100%**	**0**	**$0.00**		**0**	

31415WJF1		PHH MORTGAGE CORPORATION	6	$412,334.15	25.5%	0	$0.00	NA	0	
		Unavailable	13	$1,204,519.00	74.5%	0	$0.00	NA	0	
Total			**19**	**$1,616,853.15**	**100%**	**0**	**$0.00**		**0**	
31415WJG9		PHH MORTGAGE CORPORATION	22	$4,388,809.01	45.46%	0	$0.00	NA	0	
		Unavailable	30	$5,266,169.23	54.54%	0	$0.00	NA	0	
Total			**52**	**$9,654,978.24**	**100%**	**0**	**$0.00**		**0**	
31415WJH7		PHH MORTGAGE CORPORATION	11	$2,374,300.00	25.76%	0	$0.00	NA	0	
		Unavailable	40	$6,842,252.13	74.24%	0	$0.00	NA	0	
Total			**51**	**$9,216,552.13**	**100%**	**0**	**$0.00**		**0**	
31415WMB6		KENTUCKY HOUSING CORPORATION	14	$1,305,751.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,305,751.82**	**100%**	**0**	**$0.00**		**0**	
31415WMC4		KENTUCKY HOUSING CORPORATION	27	$2,540,097.99	100%	0	$0.00	NA	0	
Total			**27**	**$2,540,097.99**	**100%**	**0**	**$0.00**		**0**	
31415WMD2		Unavailable	16	$2,142,395.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,142,395.00**	**100%**	**0**	**$0.00**		**0**	
31415WME0		Unavailable	9	$1,071,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WT29		FIFTH THIRD BANK	2	$363,405.63	21.86%	0	$0.00	NA	0	
		Unavailable	14	$1,298,977.59	78.14%	0	$0.00	NA	0	
Total			**16**	**$1,662,383.22**	**100%**	**0**	**$0.00**		**0**	
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	$5,992,264.68	100%	0	$0.00	NA	0	
Total			**62**	**$5,992,264.68**	**100%**	**0**	**$0.00**		**0**	
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	$5,073,850.00	100%	0	$0.00	NA	0	
Total			**52**	**$5,073,850.00**	**100%**	**0**	**$0.00**		**0**	
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	$13,639,367.64	100%	0	$0.00	NA	0	

Total			**105**	**$13,639,367.64**	**100%**	**0**	**$0.00**		**0**	
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	$9,007,378.40	100%	0	$0.00	NA	0	
Total			**69**	**$9,007,378.40**	**100%**	**0**	**$0.00**		**0**	
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	$3,100,190.78	100%	0	$0.00	NA	0	
Total			**12**	**$3,100,190.78**	**100%**	**0**	**$0.00**		**0**	
31415WTN3		FIFTH THIRD BANK	23	$2,366,011.47	93.9%	0	$0.00	NA	0	
		Unavailable	1	$153,650.00	6.1%	0	$0.00	NA	0	
Total			**24**	**$2,519,661.47**	**100%**	**0**	**$0.00**		**0**	
31415WTP8		FIFTH THIRD BANK	80	$4,987,315.39	85.81%	0	$0.00	NA	0	
		Unavailable	12	$824,433.59	14.19%	0	$0.00	NA	0	
Total			**92**	**$5,811,748.98**	**100%**	**0**	**$0.00**		**0**	
31415WTQ6		FIFTH THIRD BANK	68	$6,583,605.75	61.08%	0	$0.00	NA	0	
		Unavailable	42	$4,195,338.10	38.92%	0	$0.00	NA	0	
Total			**110**	**$10,778,943.85**	**100%**	**0**	**$0.00**		**0**	
31415WTR4		FIFTH THIRD BANK	14	$1,233,728.39	42.98%	0	$0.00	NA	0	
		Unavailable	17	$1,636,552.81	57.02%	0	$0.00	NA	0	
Total			**31**	**$2,870,281.20**	**100%**	**0**	**$0.00**		**0**	
31415WTS2		FIFTH THIRD BANK	48	$5,615,791.21	68.23%	0	$0.00	NA	0	
		Unavailable	22	$2,614,520.83	31.77%	0	$0.00	NA	0	
Total			**70**	**$8,230,312.04**	**100%**	**0**	**$0.00**		**0**	
31415WTT0		FIFTH THIRD BANK	56	$7,659,530.45	52.71%	0	$0.00	NA	0	
		Unavailable	50	$6,870,727.52	47.29%	0	$0.00	NA	0	
Total			**106**	**$14,530,257.97**	**100%**	**0**	**$0.00**		**0**	
31415WTU7		FIFTH THIRD BANK	47	$7,598,234.79	55.18%	0	$0.00	NA	0	
		Unavailable	38	$6,171,966.58	44.82%	0	$0.00	NA	0	
Total			**85**	**$13,770,201.37**	**100%**	**0**	**$0.00**		**0**	
31415WTV5		FIFTH THIRD BANK	30	$7,234,570.25	40.46%	0	$0.00	NA	0	
		Unavailable	36	$10,645,239.52	59.54%	0	$0.00	NA	0	
Total			**66**	**$17,879,809.77**	**100%**	**0**	**$0.00**		**0**	
31415WTW3		FIFTH THIRD BANK	27	$5,264,223.01	93.93%	0	$0.00	NA	0	
		Unavailable	2	$340,381.77	6.07%	0	$0.00	NA	0	

Total			**29**	**$5,604,604.78**	**100%**	**0**	**$0.00**		**0**	
31415WTX1		FIFTH THIRD BANK	137	$34,156,922.51	57.17%	0	$0.00	NA	0	
		Unavailable	96	$25,591,592.51	42.83%	0	$0.00	NA	0	
Total			**233**	**$59,748,515.02**	**100%**	**0**	**$0.00**		**0**	
31415WTY9		FIFTH THIRD BANK	8	$1,398,499.17	20.42%	0	$0.00	NA	0	
		Unavailable	28	$5,449,232.45	79.58%	0	$0.00	NA	0	
Total			**36**	**$6,847,731.62**	**100%**	**0**	**$0.00**		**0**	
31415WTZ6		FIFTH THIRD BANK	12	$1,713,301.84	19.81%	0	$0.00	NA	0	
		Unavailable	40	$6,936,663.22	80.19%	0	$0.00	NA	0	
Total			**52**	**$8,649,965.06**	**100%**	**0**	**$0.00**		**0**	
31415WUA9		NATIONAL CITY MORTGAGE COMPANY	81	$20,209,969.61	100%	0	$0.00	NA	0	
Total			**81**	**$20,209,969.61**	**100%**	**0**	**$0.00**		**0**	
31415WUB7		NATIONAL CITY MORTGAGE COMPANY	45	$11,352,859.73	100%	0	$0.00	NA	0	
Total			**45**	**$11,352,859.73**	**100%**	**0**	**$0.00**		**0**	
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	$3,111,819.14	100%	0	$0.00	NA	0	
Total			**46**	**$3,111,819.14**	**100%**	**0**	**$0.00**		**0**	
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	$5,045,110.34	100%	0	$0.00	NA	0	
Total			**81**	**$5,045,110.34**	**100%**	**0**	**$0.00**		**0**	
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$598,000.00	58.92%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	41.08%	0	$0.00	NA	0	
Total			**2**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$198,000.00	21.79%	0	$0.00	NA	0	
		Unavailable	2	$710,491.08	78.21%	0	$0.00	NA	0	
Total			**3**	**$908,491.08**	**100%**	**0**	**$0.00**		**0**	
31415WUL5			3	$984,000.00	100%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**3**	**$984,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$237,250.00	23.85%	0	$0.00	NA	0	
		Unavailable	3	$757,500.00	76.15%	0	$0.00	NA	0	
Total			**4**	**$994,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WUQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$417,000.00	50%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	50%	0	$0.00	NA	0	
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WX57		CHASE HOME FINANCE, LLC	8	$2,090,257.59	24.8%	0	$0.00	NA	0	
		Unavailable	28	$6,339,116.30	75.2%	0	$0.00	NA	0	
Total			**36**	**$8,429,373.89**	**100%**	**0**	**$0.00**		**0**	
31415WX65		CHASE HOME FINANCE, LLC	43	$2,558,913.69	33.72%	0	$0.00	NA	0	
		Unavailable	89	$5,028,965.61	66.28%	0	$0.00	NA	0	
Total			**132**	**$7,587,879.30**	**100%**	**0**	**$0.00**		**0**	
31415WX73		CHASE HOME FINANCE, LLC	8	$1,536,271.53	20.63%	0	$0.00	NA	0	
		Unavailable	24	$5,908,734.07	79.37%	0	$0.00	NA	0	
Total			**32**	**$7,445,005.60**	**100%**	**0**	**$0.00**		**0**	
31415WX81		CHASE HOME FINANCE, LLC	11	$1,440,350.00	22.28%	0	$0.00	NA	0	
		Unavailable	39	$5,023,881.82	77.72%	0	$0.00	NA	0	
Total			**50**	**$6,464,231.82**	**100%**	**0**	**$0.00**		**0**	
31415WX99		CHASE HOME FINANCE, LLC	7	$832,640.00	12.99%	0	$0.00	NA	0	
		Unavailable	43	$5,577,898.19	87.01%	0	$0.00	NA	0	
Total			**50**	**$6,410,538.19**	**100%**	**0**	**$0.00**		**0**	
31415WY31		CHASE HOME FINANCE, LLC	26	$2,321,224.12	54.29%	0	$0.00	NA	0	
		Unavailable	22	$1,954,534.73	45.71%	0	$0.00	NA	0	
Total			**48**	**$4,275,758.85**	**100%**	**0**	**$0.00**		**0**	

31415WY49		CHASE HOME FINANCE, LLC	9	$1,558,000.00	36.97%	0	$0.00	NA	0	
		Unavailable	13	$2,656,400.00	63.03%	0	$0.00	NA	0	
Total			**22**	**$4,214,400.00**	**100%**	**0**	**$0.00**		**0**	
31415WY64		CHASE HOME FINANCE, LLC	33	$1,815,344.96	49.21%	0	$0.00	NA	0	
		Unavailable	33	$1,873,986.05	50.79%	0	$0.00	NA	0	
Total			**66**	**$3,689,331.01**	**100%**	**0**	**$0.00**		**0**	
31415WY72		CHASE HOME FINANCE, LLC	17	$1,515,023.55	42.7%	0	$0.00	NA	0	
		Unavailable	23	$2,033,121.16	57.3%	0	$0.00	NA	0	
Total			**40**	**$3,548,144.71**	**100%**	**0**	**$0.00**		**0**	
31415WY80		CHASE HOME FINANCE, LLC	7	$726,864.23	24.29%	0	$0.00	NA	0	
		Unavailable	10	$2,265,138.13	75.71%	0	$0.00	NA	0	
Total			**17**	**$2,992,002.36**	**100%**	**0**	**$0.00**		**0**	
31415WY98		CHASE HOME FINANCE, LLC	7	$852,211.00	29.14%	0	$0.00	NA	0	
		Unavailable	17	$2,072,402.84	70.86%	0	$0.00	NA	0	
Total			**24**	**$2,924,613.84**	**100%**	**0**	**$0.00**		**0**	
31415WYA5		CHASE HOME FINANCE, LLC	33	$3,310,505.43	54.3%	0	$0.00	NA	0	
		Unavailable	28	$2,786,123.62	45.7%	0	$0.00	NA	0	
Total			**61**	**$6,096,629.05**	**100%**	**0**	**$0.00**		**0**	
31415WYB3		CHASE HOME FINANCE, LLC	26	$1,871,350.00	31.12%	0	$0.00	NA	0	
		Unavailable	54	$4,141,060.74	68.88%	0	$0.00	NA	0	
Total			**80**	**$6,012,410.74**	**100%**	**0**	**$0.00**		**0**	
31415WYC1		CHASE HOME FINANCE, LLC	15	$1,477,010.00	26.4%	0	$0.00	NA	0	
		Unavailable	42	$4,118,766.51	73.6%	0	$0.00	NA	0	
Total			**57**	**$5,595,776.51**	**100%**	**0**	**$0.00**		**0**	
31415WYD9		CHASE HOME FINANCE, LLC	31	$2,038,437.88	44.46%	0	$0.00	NA	0	
		Unavailable	39	$2,546,094.12	55.54%	0	$0.00	NA	0	
Total			**70**	**$4,584,532.00**	**100%**	**0**	**$0.00**		**0**	
31415WYE7		CHASE HOME	5	$1,382,500.00	30.45%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	14	$3,157,221.22	69.55%	0	$0.00	NA	0	
Total			**19**	**$4,539,721.22**	**100%**	**0**	**$0.00**		**0**	
31415WYF4		CHASE HOME FINANCE, LLC	9	$1,108,554.00	29.11%	0	$0.00	NA	0	
		Unavailable	22	$2,699,780.86	70.89%	0	$0.00	NA	0	
Total			**31**	**$3,808,334.86**	**100%**	**0**	**$0.00**		**0**	
31415WYG2		CHASE HOME FINANCE, LLC	2	$414,000.00	12.02%	0	$0.00	NA	0	
		Unavailable	12	$3,029,641.00	87.98%	0	$0.00	NA	0	
Total			**14**	**$3,443,641.00**	**100%**	**0**	**$0.00**		**0**	
31415WYH0		CHASE HOME FINANCE, LLC	11	$1,409,420.00	42.69%	0	$0.00	NA	0	
		Unavailable	14	$1,892,353.61	57.31%	0	$0.00	NA	0	
Total			**25**	**$3,301,773.61**	**100%**	**0**	**$0.00**		**0**	
31415WYK3		CHASE HOME FINANCE, LLC	15	$1,012,005.91	36.01%	0	$0.00	NA	0	
		Unavailable	26	$1,798,320.21	63.99%	0	$0.00	NA	0	
Total			**41**	**$2,810,326.12**	**100%**	**0**	**$0.00**		**0**	
31415WYL1		CHASE HOME FINANCE, LLC	2	$366,600.00	13.89%	0	$0.00	NA	0	
		Unavailable	8	$2,273,169.23	86.11%	0	$0.00	NA	0	
Total			**10**	**$2,639,769.23**	**100%**	**0**	**$0.00**		**0**	
31415WYP2		CHASE HOME FINANCE, LLC	4	$407,600.00	19.62%	0	$0.00	NA	0	
		Unavailable	17	$1,670,203.75	80.38%	0	$0.00	NA	0	
Total			**21**	**$2,077,803.75**	**100%**	**0**	**$0.00**		**0**	
31415WYQ0		CHASE HOME FINANCE, LLC	10	$750,138.00	36.88%	0	$0.00	NA	0	
		Unavailable	17	$1,283,850.00	63.12%	0	$0.00	NA	0	
Total			**27**	**$2,033,988.00**	**100%**	**0**	**$0.00**		**0**	
31415WYS6		CHASE HOME FINANCE, LLC	15	$737,535.61	39.15%	0	$0.00	NA	0	
		Unavailable	27	$1,146,327.57	60.85%	0	$0.00	NA	0	
Total			**42**	**$1,883,863.18**	**100%**	**0**	**$0.00**		**0**	
31415WYT4		CHASE HOME FINANCE, LLC	3	$789,750.00	47.04%	0	$0.00	NA	0	

		Unavailable	6	$889,054.92	52.96%	0	$0.00	NA	0	
Total			**9**	**$1,678,804.92**	**100%**	**0**	**$0.00**		**0**	
31415WYV9		CHASE HOME FINANCE, LLC	8	$794,150.00	54.09%	0	$0.00	NA	0	
		Unavailable	7	$674,180.00	45.91%	0	$0.00	NA	0	
Total			**15**	**$1,468,330.00**	**100%**	**0**	**$0.00**		**0**	
31415WYW7		CHASE HOME FINANCE, LLC	24	$1,039,261.00	66.85%	0	$0.00	NA	0	
		Unavailable	10	$515,347.52	33.15%	0	$0.00	NA	0	
Total			**34**	**$1,554,608.52**	**100%**	**0**	**$0.00**		**0**	
31415WYX5		CHASE HOME FINANCE, LLC	13	$946,178.83	67.68%	0	$0.00	NA	0	
		Unavailable	6	$451,780.82	32.32%	0	$0.00	NA	0	
Total			**19**	**$1,397,959.65**	**100%**	**0**	**$0.00**		**0**	
31415WYY3		CHASE HOME FINANCE, LLC	16	$2,330,984.34	25.5%	0	$0.00	NA	0	
		Unavailable	33	$6,811,753.59	74.5%	0	$0.00	NA	0	
Total			**49**	**$9,142,737.93**	**100%**	**0**	**$0.00**		**0**	
31415WYZ0		CHASE HOME FINANCE, LLC	18	$3,964,148.03	71.21%	0	$0.00	NA	0	
		Unavailable	8	$1,602,909.74	28.79%	0	$0.00	NA	0	
Total			**26**	**$5,567,057.77**	**100%**	**0**	**$0.00**		**0**	
31415WZ22		CHASE HOME FINANCE, LLC	413	$98,375,459.35	40.06%	0	$0.00	NA	0	
		Unavailable	608	$147,183,778.57	59.94%	0	$0.00	NA	0	
Total			**1,021**	**$245,559,237.92**	**100%**	**0**	**$0.00**		**0**	
31415WZ30		CHASE HOME FINANCE, LLC	67	$15,164,794.26	7.43%	0	$0.00	NA	0	
		Unavailable	765	$189,040,606.35	92.57%	0	$0.00	NA	0	
Total			**832**	**$204,205,400.61**	**100%**	**0**	**$0.00**		**0**	
31415WZ48		CHASE HOME FINANCE, LLC	384	$104,050,128.39	32.66%	0	$0.00	NA	0	
		Unavailable	755	$214,556,146.74	67.34%	0	$0.00	NA	0	
Total			**1,139**	**$318,606,275.13**	**100%**	**0**	**$0.00**		**0**	
31415WZ55		CHASE HOME FINANCE, LLC	301	$57,579,947.64	28.41%	0	$0.00	NA	0	
		Unavailable	693	$145,081,213.87	71.59%	0	$0.00	NA	0	

Total			**994**	**$202,661,161.51**	**100%**	**0**	**$0.00**		**0**	
31415WZ63		CHASE HOME FINANCE, LLC	190	$37,548,340.72	47.96%	0	$0.00	NA	0	
		Unavailable	196	$40,741,917.30	52.04%	0	$0.00	NA	0	
Total			**386**	**$78,290,258.02**	**100%**	**0**	**$0.00**		**0**	
31415WZ71		CHASE HOME FINANCE, LLC	100	$24,013,091.49	36.09%	0	$0.00	NA	0	
		Unavailable	156	$42,530,721.93	63.91%	0	$0.00	NA	0	
Total			**256**	**$66,543,813.42**	**100%**	**0**	**$0.00**		**0**	
31415WZ89		CHASE HOME FINANCE, LLC	23	$5,765,577.04	20.06%	0	$0.00	NA	0	
		Unavailable	86	$22,979,765.70	79.94%	0	$0.00	NA	0	
Total			**109**	**$28,745,342.74**	**100%**	**0**	**$0.00**		**0**	
31415WZ97		CHASE HOME FINANCE, LLC	26	$5,741,500.80	22.83%	0	$0.00	NA	0	
		Unavailable	78	$19,407,682.22	77.17%	0	$0.00	NA	0	
Total			**104**	**$25,149,183.02**	**100%**	**0**	**$0.00**		**0**	
31415WZA4		CHASE HOME FINANCE, LLC	14	$1,197,233.95	45.53%	0	$0.00	NA	0	
		Unavailable	16	$1,432,573.26	54.47%	0	$0.00	NA	0	
Total			**30**	**$2,629,807.21**	**100%**	**0**	**$0.00**		**0**	
31415WZB2		CHASE HOME FINANCE, LLC	19	$1,695,580.61	70.32%	0	$0.00	NA	0	
		Unavailable	8	$715,513.69	29.68%	0	$0.00	NA	0	
Total			**27**	**$2,411,094.30**	**100%**	**0**	**$0.00**		**0**	
31415WZC0		CHASE HOME FINANCE, LLC	26	$1,363,148.00	60.77%	0	$0.00	NA	0	
		Unavailable	16	$880,077.97	39.23%	0	$0.00	NA	0	
Total			**42**	**$2,243,225.97**	**100%**	**0**	**$0.00**		**0**	
31415WZE6		CHASE HOME FINANCE, LLC	10	$1,201,454.04	58.56%	0	$0.00	NA	0	
		Unavailable	7	$850,079.41	41.44%	0	$0.00	NA	0	
Total			**17**	**$2,051,533.45**	**100%**	**0**	**$0.00**		**0**	
31415WZF3		CHASE HOME FINANCE, LLC	9	$1,051,010.76	51.59%	0	$0.00	NA	0	
		Unavailable	8	$986,122.66	48.41%	0	$0.00	NA	0	
Total			**17**	**$2,037,133.42**	**100%**	**0**	**$0.00**		**0**	

31415WZG1		CHASE HOME FINANCE, LLC	24	$1,434,075.13	71.14%	0	$0.00	NA	0	
		Unavailable	12	$581,871.35	28.86%	0	$0.00	NA	0	
Total			**36**	**$2,015,946.48**	**100%**	**0**	**$0.00**		**0**	
31415WZH9		CHASE HOME FINANCE, LLC	12	$1,069,058.00	55.6%	0	$0.00	NA	0	
		Unavailable	10	$853,675.56	44.4%	0	$0.00	NA	0	
Total			**22**	**$1,922,733.56**	**100%**	**0**	**$0.00**		**0**	
31415WZJ5		CHASE HOME FINANCE, LLC	19	$1,162,634.03	58.94%	0	$0.00	NA	0	
		Unavailable	15	$810,012.27	41.06%	0	$0.00	NA	0	
Total			**34**	**$1,972,646.30**	**100%**	**0**	**$0.00**		**0**	
31415WZK2		CHASE HOME FINANCE, LLC	24	$1,307,948.23	77.94%	0	$0.00	NA	0	
		Unavailable	6	$370,299.15	22.06%	0	$0.00	NA	0	
Total			**30**	**$1,678,247.38**	**100%**	**0**	**$0.00**		**0**	
31415WZL0		CHASE HOME FINANCE, LLC	5	$465,320.00	35.28%	0	$0.00	NA	0	
		Unavailable	10	$853,750.00	64.72%	0	$0.00	NA	0	
Total			**15**	**$1,319,070.00**	**100%**	**0**	**$0.00**		**0**	
31415WZM8		CHASE HOME FINANCE, LLC	113	$23,542,277.10	44.93%	0	$0.00	NA	0	
		Unavailable	131	$28,849,982.74	55.07%	0	$0.00	NA	0	
Total			**244**	**$52,392,259.84**	**100%**	**0**	**$0.00**		**0**	
31415WZN6		CHASE HOME FINANCE, LLC	84	$16,075,978.60	34.79%	0	$0.00	NA	0	
		Unavailable	149	$30,136,119.69	65.21%	0	$0.00	NA	0	
Total			**233**	**$46,212,098.29**	**100%**	**0**	**$0.00**		**0**	
31415WZP1		CHASE HOME FINANCE, LLC	61	$13,352,110.59	43.59%	0	$0.00	NA	0	
		Unavailable	73	$17,281,755.51	56.41%	0	$0.00	NA	0	
Total			**134**	**$30,633,866.10**	**100%**	**0**	**$0.00**		**0**	
31415WZQ9		CHASE HOME FINANCE, LLC	61	$9,797,582.07	53.18%	0	$0.00	NA	0	
		Unavailable	56	$8,627,506.78	46.82%	0	$0.00	NA	0	
Total			**117**	**$18,425,088.85**	**100%**	**0**	**$0.00**		**0**	

31415WZR7		CHASE HOME FINANCE, LLC	26	$2,910,131.13	33.66%	0	$0.00	NA	0	
		Unavailable	45	$5,734,385.30	66.34%	0	$0.00	NA	0	
Total			**71**	**$8,644,516.43**	**100%**	**0**	**$0.00**		**0**	
31415WZS5		CHASE HOME FINANCE, LLC	44	$8,058,487.61	61.24%	0	$0.00	NA	0	
		Unavailable	33	$5,100,404.08	38.76%	0	$0.00	NA	0	
Total			**77**	**$13,158,891.69**	**100%**	**0**	**$0.00**		**0**	
31415WZT3		CHASE HOME FINANCE, LLC	26	$4,529,348.04	54.39%	0	$0.00	NA	0	
		Unavailable	18	$3,798,525.88	45.61%	0	$0.00	NA	0	
Total			**44**	**$8,327,873.92**	**100%**	**0**	**$0.00**		**0**	
31415WZU0		CHASE HOME FINANCE, LLC	28	$4,170,387.70	55.58%	0	$0.00	NA	0	
		Unavailable	29	$3,332,497.24	44.42%	0	$0.00	NA	0	
Total			**57**	**$7,502,884.94**	**100%**	**0**	**$0.00**		**0**	
31415WZV8		CHASE HOME FINANCE, LLC	16	$1,035,669.21	37.9%	0	$0.00	NA	0	
		Unavailable	18	$1,697,244.74	62.1%	0	$0.00	NA	0	
Total			**34**	**$2,732,913.95**	**100%**	**0**	**$0.00**		**0**	
31415WZX4		CHASE HOME FINANCE, LLC	30	$17,927,816.30	44.54%	0	$0.00	NA	0	
		Unavailable	38	$22,322,752.50	55.46%	0	$0.00	NA	0	
Total			**68**	**$40,250,568.80**	**100%**	**0**	**$0.00**		**0**	
31415WZY2		CHASE HOME FINANCE, LLC	381	$99,505,350.04	40.96%	0	$0.00	NA	0	
		Unavailable	536	$143,416,768.15	59.04%	0	$0.00	NA	0	
Total			**917**	**$242,922,118.19**	**100%**	**0**	**$0.00**		**0**	
31415WZZ9		CHASE HOME FINANCE, LLC	72	$17,579,843.72	7.29%	0	$0.00	NA	0	
		Unavailable	843	$223,532,743.14	92.71%	0	$0.00	NA	0	
Total			**915**	**$241,112,586.86**	**100%**	**0**	**$0.00**		**0**	
31415XAE1		Unavailable	29	$4,013,167.33	100%	0	$0.00	NA	0	
Total			**29**	**$4,013,167.33**	**100%**	**0**	**$0.00**		**0**	
31415XAF8		Unavailable	15	$1,809,155.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,809,155.68**	**100%**	**0**	**$0.00**		**0**	

31415XAG6		Unavailable	24	$4,902,747.60	100%	0	$0.00	NA	0	
Total			**24**	**$4,902,747.60**	**100%**	**0**	**$0.00**		**0**	
31415XAH4		Unavailable	101	$17,127,162.96	100%	0	$0.00	NA	0	
Total			**101**	**$17,127,162.96**	**100%**	**0**	**$0.00**		**0**	
31415XAJ0		Unavailable	40	$5,227,543.42	100%	0	$0.00	NA	0	
Total			**40**	**$5,227,543.42**	**100%**	**0**	**$0.00**		**0**	
31415XAK7		Unavailable	7	$1,212,798.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,212,798.96**	**100%**	**0**	**$0.00**		**0**	
31415XAL5		Unavailable	30	$3,059,714.89	100%	0	$0.00	NA	0	
Total			**30**	**$3,059,714.89**	**100%**	**0**	**$0.00**		**0**	
31415XB75		Unavailable	4	$1,066,906.81	100%	0	$0.00	NA	0	
Total			**4**	**$1,066,906.81**	**100%**	**0**	**$0.00**		**0**	
31371N5H4		1ST SOURCE BANK	3	$399,400.00	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$860,276.92	0.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$477,551.96	0.24%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,120,537.00	0.56%	0	$0.00	NA	0	
		GMAC BANK	35	$9,195,815.14	4.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$825,000.00	0.41%	0	$0.00	NA	0	
		HOMESTREET BANK	73	$18,423,923.69	9.24%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$319,650.00	0.16%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$3,616,203.60	1.81%	0	$0.00	NA	0	
		METLIFE BANK, NA	158	$34,563,656.00	17.33%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	21	$3,979,100.00	2%	0	$0.00	NA	0	
		NATIONAL CITY BANK	190	$41,106,942.57	20.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	75	$16,747,270.94	8.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$204,516.20	0.1%	0	$0.00	NA	0	

		PIONEER BANK	6	$993,116.67	0.5%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	74	$15,968,007.00	8.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,857,058.30	0.93%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$2,465,170.63	1.24%	0	$0.00	NA	0	
		Unavailable	207	$46,292,526.57	23.22%	0	$0.00	NA	0	
Total			**898**	**$199,415,723.19**	**100%**	**0**	**$0.00**		**0**	
31371N5J0		1ST SOURCE BANK	28	$3,487,842.26	1.31%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$695,000.00	0.26%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$735,394.64	0.28%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$102,600.00	0.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$297,345.00	0.11%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$385,259.80	0.14%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$543,805.48	0.2%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,657,439.70	0.62%	0	$0.00	NA	0	
		GMAC BANK	12	$2,491,661.73	0.94%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	12	$2,416,549.83	0.91%	0	$0.00	NA	0	
		HOMESTREET BANK	33	$8,058,166.85	3.03%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	88	$12,833,690.09	4.82%	0	$0.00	NA	0	
		METLIFE BANK, NA	86	$16,383,606.70	6.16%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,011,799.08	0.76%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	12	$2,586,259.05	0.97%	0	$0.00	NA	0	
		NATIONAL CITY BANK	176	$43,134,859.44	16.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	326	$82,201,005.90	30.9%	0	$0.00	NA	0	

		COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,740,348.39	1.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$519,949.59	0.2%	0	$0.00	NA	0	
		PIONEER BANK	12	$1,989,724.06	0.75%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	60	$12,220,134.00	4.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	20	$4,270,744.15	1.61%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	36	$7,030,410.78	2.64%	0	$0.00	NA	0	
		Unavailable	286	$57,212,372.69	21.51%	0	$0.00	NA	0	
Total			**1,235**	**$266,005,969.21**	**100%**	**0**	**$0.00**		**0**	
31371N5K7		1ST SOURCE BANK	1	$22,000.00	0.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$789,131.92	1.07%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$236,095.02	0.32%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$91,591.69	0.12%	0	$0.00	NA	0	
		GMAC BANK	8	$1,306,434.92	1.77%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	13	$1,899,885.38	2.58%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$1,129,850.00	1.53%	0	$0.00	NA	0	
		METLIFE BANK, NA	22	$4,234,124.40	5.75%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,509,113.42	2.05%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$1,162,810.76	1.58%	0	$0.00	NA	0	
		NATIONAL CITY BANK	29	$6,700,214.43	9.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	75	$17,413,305.55	23.64%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	8	$853,778.74	1.16%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	$1,452,843.00	1.97%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	3	$360,950.00	0.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,511,931.45	2.05%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$2,044,496.95	2.78%	0	$0.00	NA	0	
		Unavailable	185	$30,930,720.45	42.01%	0	$0.00	NA	0	
Total			**401**	**$73,649,278.08**	**100%**	**0**	**$0.00**		**0**	
31371N5L5		1ST SOURCE BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	
		BANK OF AMERICA NA	79	$15,327,826.85	6.92%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	180	$25,649,803.15	11.58%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$280,500.00	0.13%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	15	$1,941,075.59	0.88%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$307,064.05	0.14%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	391	$60,546,786.97	27.33%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,500.00	0.05%	0	$0.00	NA	0	
		GMAC BANK	47	$9,912,043.93	4.47%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	8	$1,398,040.51	0.63%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$454,500.00	0.21%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,302,965.13	0.59%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$835,461.00	0.38%	0	$0.00	NA	0	
		NATIONAL CITY BANK	17	$2,916,908.00	1.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$451,267.24	0.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,570,297.42	0.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$431,074.00	0.19%	0	$0.00	NA	0	
		REGIONS BANK	4	$942,818.76	0.43%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$689,000.00	0.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$669,000.00	0.3%	0	$0.00	NA	0	
		THE BRANCH BANKING AND	27	$3,971,425.70	1.79%	0	$0.00	NA	0	

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$1,786,665.03	0.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	53	$9,675,680.63	4.37%	0	$0.00	NA	0	
		Unavailable	440	$80,117,991.64	36.14%	0	$0.00	NA	0	
Total			**1,314**	**$221,538,795.60**	**100%**	**0**	**$0.00**		**0**	
31371N5M3		BANK OF AMERICA NA	31	$4,076,538.67	3.47%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	135	$15,073,789.18	12.84%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	51	$7,388,550.57	6.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	0.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	
		GMAC BANK	25	$3,841,360.12	3.27%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,662,686.71	1.42%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,751,479.22	1.49%	0	$0.00	NA	0	
		NATIONAL CITY BANK	42	$5,168,211.74	4.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	$7,141,756.20	6.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$334,358.41	0.28%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$334,809.00	0.29%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$1,467,000.00	1.25%	0	$0.00	NA	0	
		REGIONS BANK	24	$3,023,540.47	2.57%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$854,875.56	0.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$1,002,436.95	0.85%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$2,302,084.54	1.96%	0	$0.00	NA	0	
			8	$748,893.89	0.64%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	5	$662,866.74	0.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	29	$4,153,530.73	3.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	$2,707,050.52	2.31%	0	$0.00	NA	0	
		Unavailable	374	$53,244,271.39	45.35%	0	$0.00	NA	0	
Total			**860**	**$117,423,090.61**	**100%**	**0**	**$0.00**		**0**	
31371N5N1		BANK OF AMERICA NA	2	$246,130.00	0.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$263,487.47	0.85%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$150,000.00	0.48%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$289,806.89	0.94%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$94,245.80	0.3%	0	$0.00	NA	0	
		FIFTH THIRD BANK	15	$2,107,036.06	6.81%	0	$0.00	NA	0	
		GMAC BANK	9	$1,760,132.39	5.69%	0	$0.00	NA	0	
		HOMESTREET BANK	9	$1,505,600.00	4.86%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$127,000.00	0.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	32	$6,038,948.75	19.51%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$777,000.00	2.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$238,870.03	0.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$529,506.53	1.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$377,612.75	1.22%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	$2,319,835.00	7.49%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$498,000.00	1.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$488,000.00	1.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$850,000.00	2.75%	0	$0.00	NA	0	

		Unavailable	74	$12,290,739.57	39.71%	0	$0.00	NA	0	
Total			**182**	**$30,951,951.24**	**100%**	**0**	**$0.00**		**0**	
31371N5P6		1ST SOURCE BANK	5	$332,501.00	0.73%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$315,500.00	0.69%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$51,821.19	0.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$508,201.00	1.12%	0	$0.00	NA	0	
		GMAC BANK	7	$1,394,450.00	3.07%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$272,000.00	0.6%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,233,102.55	2.71%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$769,019.69	1.69%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$346,156.00	0.76%	0	$0.00	NA	0	
		METLIFE BANK, NA	40	$5,678,609.25	12.5%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$836,161.99	1.84%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$69,000.00	0.15%	0	$0.00	NA	0	
		NATIONAL CITY BANK	38	$4,938,977.64	10.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$4,998,461.26	11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$263,586.85	0.58%	0	$0.00	NA	0	
		PIONEER BANK	19	$3,019,207.45	6.65%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	19	$2,805,353.00	6.17%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$386,000.00	0.85%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,291,653.44	2.84%	0	$0.00	NA	0	
		Unavailable	95	$15,923,629.67	35.07%	0	$0.00	NA	0	

Total			**301**	**$45,433,391.98**	**100%**	**0**	**$0.00**		**0**
31371N5Q4		1ST SOURCE BANK	3	$157,605.04	0.71%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$168,302.00	0.75%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$200,000.00	0.89%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$526,095.65	2.35%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$90,000.00	0.4%	0	$0.00	NA	0
		GMAC BANK	10	$1,239,687.64	5.55%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$51,000.00	0.23%	0	$0.00	NA	0
		HOMESTREET BANK	1	$110,000.00	0.49%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$208,789.35	0.93%	0	$0.00	NA	0
		METLIFE BANK, NA	13	$1,764,451.00	7.89%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$621,467.70	2.78%	0	$0.00	NA	0
		NATIONAL CITY BANK	25	$2,691,359.17	12.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$3,867,984.06	17.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$37,345.00	0.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$554,015.00	2.48%	0	$0.00	NA	0
		RBC BANK (USA)	11	$962,546.52	4.31%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$535,000.00	2.39%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$968,124.36	4.33%	0	$0.00	NA	0
		Unavailable	66	$7,596,188.83	34%	0	$0.00	NA	0
Total			**198**	**$22,349,961.32**	**100%**	**0**	**$0.00**		**0**
31371N5R2		CITIMORTGAGE, INC.	61	$36,259,870.66	6.82%	0	$0.00	NA	0
		GMAC BANK	3	$1,515,033.39	0.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	379	$221,777,399.54	41.71%	0	$0.00	NA	0
		Unavailable	463	$272,220,371.26	51.19%	0	$0.00	NA	0
Total			**906**	**$531,772,674.85**	**100%**	**0**	**$0.00**		**0**
31371N5S0		CITIMORTGAGE, INC.	66	$39,041,824.01	6.06%	0	$0.00	NA	0

		GMAC BANK	5	$2,854,789.02	0.44%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	323	$189,869,916.66	29.45%	0	$0.00	NA	0	
		Unavailable	722	$412,845,101.51	64.05%	0	$0.00	NA	0	
Total			**1,116**	**$644,611,631.20**	**100%**	**0**	**$0.00**		**0**	
31371N5T8		1ST SOURCE BANK	2	$205,051.22	0.25%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$1,632,726.37	2.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$456,700.81	0.57%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	$10,814,787.91	13.43%	0	$0.00	NA	0	
		GMAC BANK	13	$2,208,556.34	2.74%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$619,076.25	0.77%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$469,962.24	0.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,007,871.52	1.25%	0	$0.00	NA	0	
		NATIONAL CITY BANK	64	$8,552,999.99	10.63%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	116	$14,148,217.47	17.58%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$806,045.31	1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$296,000.00	0.37%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$452,477.68	0.56%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$459,631.48	0.57%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$124,953.19	0.16%	0	$0.00	NA	0	
		Unavailable	228	$38,242,282.26	47.51%	0	$0.00	NA	0	
Total			**546**	**$80,497,340.04**	**100%**	**0**	**$0.00**		**0**	
31371N6E0		BANK OF AMERICA NA	80	$14,140,809.00	24.59%	0	$0.00	NA	0	
			41	$9,056,997.00	15.75%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		HSBC MORTGAGE CORPORATION (USA)	39	$6,747,875.77	11.73%	0	$0.00	NA	0	
		RBS CITIZENS, NA	11	$1,732,011.00	3.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$1,514,308.06	2.63%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	35	$8,094,448.46	14.07%	0	$0.00	NA	0	
		Unavailable	79	$16,225,262.69	28.22%	0	$0.00	NA	0	
Total			**294**	**$57,511,711.98**	**100%**	**0**	**$0.00**		**0**	
31371N6H3		BANK OF AMERICA NA	19	$2,728,721.49	5.98%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	35	$3,303,606.92	7.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	30	$2,045,241.96	4.48%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	48	$3,792,909.57	8.31%	0	$0.00	NA	0	
		GMAC BANK	7	$1,122,425.29	2.46%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$531,130.00	1.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	29	$3,571,206.23	7.83%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	16	$1,466,262.83	3.21%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$960,616.03	2.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,263,118.43	2.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	14	$1,545,014.76	3.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	54	$6,103,074.96	13.38%	0	$0.00	NA	0	
		Unavailable	141	$17,183,344.24	37.68%	0	$0.00	NA	0	
Total			**420**	**$45,616,672.71**	**100%**	**0**	**$0.00**		**0**	
31371N6J9		CHASE HOME FINANCE, LLC	13	$1,458,486.54	7.52%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,000.00	0.61%	0	$0.00	NA	0	
		GMAC BANK	6	$756,852.41	3.9%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$342,467.79	1.77%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$1,309,452.90	6.75%	0	$0.00	NA	0	

		REGIONS BANK	7	$381,861.49	1.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$663,574.60	3.42%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$95,000.00	0.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$343,871.37	1.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$565,500.95	2.92%	0	$0.00	NA	0	
		Unavailable	82	$13,360,304.37	68.88%	0	$0.00	NA	0	
Total			**137**	**$19,396,372.42**	**100%**	**0**	**$0.00**		**0**	
31371N6K6		BANK OF AMERICA NA	1	$309,000.00	0.43%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	77	$16,281,484.72	22.85%	0	$0.00	NA	0	
		GMAC BANK	30	$5,575,050.00	7.82%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$723,000.00	1.01%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$166,400.00	0.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$542,000.00	0.76%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$213,150.00	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$2,182,818.00	3.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,368,600.00	1.92%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$1,029,940.00	1.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	13	$3,219,213.22	4.52%	0	$0.00	NA	0	
		Unavailable	150	$39,654,879.34	55.65%	0	$0.00	NA	0	
Total			**293**	**$71,265,535.28**	**100%**	**0**	**$0.00**		**0**	
31371N6L4		COUNTRYWIDE BANK, FSB	3	$710,200.00	4.57%	0	$0.00	NA	0	
		GMAC BANK	20	$3,537,500.00	22.79%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$508,800.00	3.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$3,527,567.00	22.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$884,000.00	5.69%	0	$0.00	NA	0	
		WACHOVIA	7	$1,155,300.00	7.44%	0	$0.00	NA	0	

		MORTGAGE, FSB								
		Unavailable	20	$5,200,900.00	33.51%	0	$0.00	NA	0	
Total			**73**	**$15,524,267.00**	**100%**	**0**	**$0.00**		**0**	
31371N6M2		CITIMORTGAGE, INC.	3	$1,855,750.00	2.49%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	47	$29,358,394.87	39.33%	0	$0.00	NA	0	
		Unavailable	74	$43,435,601.41	58.18%	0	$0.00	NA	0	
Total			**124**	**$74,649,746.28**	**100%**	**0**	**$0.00**		**0**	
31371N6N0		WELLS FARGO BANK, N.A.	16	$9,081,267.24	18.77%	0	$0.00	NA	0	
		Unavailable	69	$39,292,971.49	81.23%	0	$0.00	NA	0	
Total			**85**	**$48,374,238.73**	**100%**	**0**	**$0.00**		**0**	
31371N6P5		BANK OF AMERICA NA	1	$197,999.00	2.75%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$717,000.00	9.94%	0	$0.00	NA	0	
		GMAC BANK	9	$1,790,725.00	24.83%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$216,864.75	3.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$999,000.00	13.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$657,000.00	9.11%	0	$0.00	NA	0	
		Unavailable	12	$2,633,702.57	36.51%	1	$226,713.32	NA	0	
Total			**32**	**$7,212,291.32**	**100%**	**1**	**$226,713.32**		**0**	
31371N6R1		BANK OF AMERICA NA	3	$435,600.00	1.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$159,150.00	0.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	26	$6,932,125.00	27.83%	0	$0.00	NA	0	
		GMAC BANK	11	$2,255,775.00	9.05%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$210,100.00	0.84%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$1,591,422.00	6.39%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$821,800.00	3.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$1,396,200.00	5.6%	0	$0.00	NA	0	
		Unavailable	42	$11,110,333.33	44.6%	0	$0.00	NA	0	
Total			**96**	**$24,912,505.33**	**100%**	**0**	**$0.00**		**0**	
31371N6S9		BANK OF AMERICA NA	17	$2,177,682.00	2.14%	0	$0.00	NA	0	
			149	$15,954,432.25	15.67%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	17	$1,355,092.80	1.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	406	$45,069,269.08	44.25%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	6	$1,001,038.71	0.98%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$100,981.94	0.1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$574,000.00	0.56%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,623,789.74	1.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$800,275.00	0.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	21	$3,087,960.42	3.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	26	$3,757,770.87	3.69%	0	$0.00	NA	0	
		Unavailable	184	$26,179,165.28	25.71%	0	$0.00	NA	0	
Total			**855**	**$101,841,458.09**	**100%**	**0**	**$0.00**		**0**	
31371N6T7		CHASE HOME FINANCE, LLC	4	$1,017,905.10	3.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	38	$6,739,845.38	25.93%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$565,428.96	2.18%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$266,500.00	1.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$2,162,889.80	8.32%	0	$0.00	NA	0	
		Unavailable	64	$15,243,470.08	58.62%	0	$0.00	NA	0	
Total			**118**	**$25,996,039.32**	**100%**	**0**	**$0.00**		**0**	
31371N6U4		BANK OF AMERICA NA	8	$1,989,413.81	4.89%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$637,378.53	1.57%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$591,144.41	1.45%	0	$0.00	NA	0	
		GMAC BANK	12	$2,947,958.43	7.25%	0	$0.00	NA	0	
		HOMESTREET BANK	12	$3,143,350.00	7.73%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00	NA	0	
		METLIFE BANK, NA	43	$10,610,420.00	26.09%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$943,483.00	2.32%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$661,100.00	1.63%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,686,971.00	4.15%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$497,900.00	1.22%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$1,034,100.00	2.54%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$785,600.00	1.93%	0	$0.00	NA	0	
		Unavailable	58	$14,974,397.97	36.81%	0	$0.00	NA	0	
Total			**168**	**$40,673,217.15**	**100%**	**0**	**$0.00**		**0**	
31371N6V2		CHASE HOME FINANCE, LLC	3	$620,226.35	5.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	21	$3,211,684.51	28.32%	0	$0.00	NA	0	
		Unavailable	31	$7,507,609.79	66.21%	0	$0.00	NA	0	
Total			**55**	**$11,339,520.65**	**100%**	**0**	**$0.00**		**0**	
31371N6W0		CITIMORTGAGE, INC.	1	$224,800.00	1.78%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	11	$2,228,669.01	17.67%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$967,362.52	7.67%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$196,977.28	1.56%	0	$0.00	NA	0	
		Unavailable	34	$8,993,776.09	71.32%	0	$0.00	NA	0	
Total			**51**	**$12,611,584.90**	**100%**	**0**	**$0.00**		**0**	
31371N6X8		CHASE HOME FINANCE, LLC	4	$707,901.89	28.2%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$745,148.11	29.68%	0	$0.00	NA	0	
		Unavailable	4	$1,057,477.12	42.12%	0	$0.00	NA	0	
Total			**10**	**$2,510,527.12**	**100%**	**0**	**$0.00**		**0**	
31371N6Y6		1ST SOURCE BANK	1	$56,000.00	0.64%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$668,505.64	7.59%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,000.00	0.57%	0	$0.00	NA	0	
		GMAC BANK	2	$188,500.00	2.14%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	4	$540,649.35	6.14%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$639,745.00	7.27%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$94,600.00	1.07%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$1,394,493.68	15.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$116,129.88	1.32%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$470,000.00	5.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$770,998.30	8.76%	0	$0.00	NA	0	
		Unavailable	51	$3,815,921.53	43.32%	0	$0.00	NA	0	
Total			**112**	**$8,805,543.38**	**100%**	**0**	**$0.00**		**0**	
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371N7A7		CHEVY CHASE BANK FSB	1	$417,000.00	20.36%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$280,000.00	13.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$532,500.00	26%	0	$0.00	NA	0	
		Unavailable	3	$818,888.40	39.97%	0	$0.00	NA	0	
Total			**7**	**$2,048,388.40**	**100%**	**0**	**$0.00**		**0**	
31371N7B5		BANK OF AMERICA NA	31	$6,144,668.94	4.46%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	184	$30,776,847.53	22.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$449,045.28	0.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	221	$36,913,139.15	26.81%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,450.00	0.17%	0	$0.00	NA	0	
		GMAC BANK	19	$3,887,725.00	2.82%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$878,880.77	0.64%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$1,243,900.00	0.9%	0	$0.00	NA	0	
			1	$59,076.06	0.04%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	272	$56,907,899.56	41.33%	0	$0.00	NA	0	
Total			**744**	**$137,695,632.29**	**100%**	**0**	**$0.00**		**0**	
31371N7C3		CHASE HOME FINANCE, LLC	7	$511,906.20	5.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$541,207.10	6.12%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,000.00	2%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$212,603.37	2.4%	0	$0.00	NA	0	
		REGIONS BANK	1	$64,757.19	0.73%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,250.00	1.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$25,900.00	0.29%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$88,154.03	1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$979,273.93	11.07%	0	$0.00	NA	0	
		Unavailable	54	$6,127,565.11	69.29%	0	$0.00	NA	0	
Total			**86**	**$8,844,616.93**	**100%**	**0**	**$0.00**		**0**	
31371N7D1		BANK OF AMERICA NA	2	$351,200.00	0.75%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	140	$17,597,567.77	37.57%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$549,381.87	1.17%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	97	$12,971,191.00	27.69%	0	$0.00	NA	0	
		GMAC BANK	9	$1,454,400.00	3.11%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$402,000.00	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$135,800.00	0.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$224,000.00	0.48%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	$3,675,118.64	7.85%	0	$0.00	NA	0	
		Unavailable	57	$9,475,423.20	20.23%	0	$0.00	NA	0	
Total			**339**	**$46,836,082.48**	**100%**	**0**	**$0.00**		**0**	
31371N7F6			12	$7,110,750.00	39.16%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	19	$11,048,996.17	60.84%	0	$0.00	NA	0	
Total			**31**	**$18,159,746.17**	**100%**	**0**	**$0.00**		**0**	
31371PAJ9		CHASE HOME FINANCE, LLC	33	$1,707,729.68	35.88%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$476,675.33	10.02%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$152,154.13	3.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$64,800.00	1.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$60,000.00	1.26%	0	$0.00	NA	0	
		Unavailable	28	$2,298,150.15	48.28%	0	$0.00	NA	0	
Total			**74**	**$4,759,509.29**	**100%**	**0**	**$0.00**		**0**	
31371PAP5		CHASE HOME FINANCE, LLC	1	$142,410.32	7.42%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$372,450.00	19.41%	0	$0.00	NA	0	
		Unavailable	8	$1,404,269.39	73.17%	0	$0.00	NA	0	
Total			**12**	**$1,919,129.71**	**100%**	**0**	**$0.00**		**0**	
31371PAZ3		BANK OF AMERICA NA	17	$2,107,282.64	86.8%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$320,510.68	13.2%	0	$0.00	NA	0	
Total			**19**	**$2,427,793.32**	**100%**	**0**	**$0.00**		**0**	
31406PKC2		RBC BANK (USA)	7	$1,241,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,241,650.00**	**100%**	**0**	**$0.00**		**0**	
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	$5,310,189.18	100%	0	$0.00	NA	0	
Total			**26**	**$5,310,189.18**	**100%**	**0**	**$0.00**		**0**	
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	$3,427,419.67	100%	0	$0.00	NA	0	
Total			**19**	**$3,427,419.67**	**100%**	**0**	**$0.00**		**0**	
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	$1,075,819.71	19.92%	0	$0.00	NA	0	
		Unavailable	17	$4,324,166.77	80.08%	0	$0.00	NA	0	
Total			**23**	**$5,399,986.48**	**100%**	**0**	**$0.00**		**0**	
31411HKR0			1	$417,000.00	11.99%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	$3,061,050.00	88.01%	0	$0.00	NA	0	
Total			**10**	**$3,478,050.00**	**100%**	**0**	**$0.00**		**0**	
31411JEQ5		POPULAR MORTGAGE, INC.	21	$2,535,750.83	100%	0	$0.00	NA	0	
Total			**21**	**$2,535,750.83**	**100%**	**0**	**$0.00**		**0**	
31411JER3		POPULAR MORTGAGE, INC.	37	$5,402,198.05	100%	0	$0.00	NA	0	
Total			**37**	**$5,402,198.05**	**100%**	**0**	**$0.00**		**0**	
31411JET9		POPULAR MORTGAGE, INC.	13	$1,445,692.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,445,692.29**	**100%**	**0**	**$0.00**		**0**	
31411JEU6		POPULAR MORTGAGE, INC.	14	$2,060,451.27	87.08%	0	$0.00	NA	0	
		Unavailable	2	$305,771.03	12.92%	0	$0.00	NA	0	
Total			**16**	**$2,366,222.30**	**100%**	**0**	**$0.00**		**0**	
31411JEV4		POPULAR MORTGAGE, INC.	24	$2,921,524.06	84.17%	0	$0.00	NA	0	
		Unavailable	2	$549,286.17	15.83%	0	$0.00	NA	0	
Total			**26**	**$3,470,810.23**	**100%**	**0**	**$0.00**		**0**	
31411JEW2		POPULAR MORTGAGE, INC.	30	$4,283,207.92	84.05%	0	$0.00	NA	0	
		Unavailable	5	$812,889.75	15.95%	0	$0.00	NA	0	
Total			**35**	**$5,096,097.67**	**100%**	**0**	**$0.00**		**0**	
31411JEX0		POPULAR MORTGAGE, INC.	82	$10,160,797.96	94.16%	0	$0.00	NA	0	
		Unavailable	4	$629,738.38	5.84%	0	$0.00	NA	0	
Total			**86**	**$10,790,536.34**	**100%**	**0**	**$0.00**		**0**	
31411U5U1		Unavailable	138	$26,661,866.35	100%	0	$0.00	NA	0	
Total			**138**	**$26,661,866.35**	**100%**	**0**	**$0.00**		**0**	
31411U5V9		Unavailable	52	$13,461,449.80	100%	0	$0.00	NA	0	
Total			**52**	**$13,461,449.80**	**100%**	**0**	**$0.00**		**0**	
31411U5W7		Unavailable	28	$4,476,957.13	100%	0	$0.00	NA	0	
Total			**28**	**$4,476,957.13**	**100%**	**0**	**$0.00**		**0**	

31411U5Y3		Unavailable	9	$1,548,104.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,548,104.61**	**100%**	**0**	**$0.00**		**0**	
31411U5Z0		Unavailable	14	$2,252,224.41	100%	0	$0.00	NA	0	
Total			**14**	**$2,252,224.41**	**100%**	**0**	**$0.00**		**0**	
31412GU82		CHARTER BANK	1	$136,135.00	24.55%	0	$0.00	NA	0	
		Unavailable	3	$418,297.56	75.45%	0	$0.00	NA	0	
Total			**4**	**$554,432.56**	**100%**	**0**	**$0.00**		**0**	
31412GU90		CHARTER BANK	6	$931,048.71	67.16%	0	$0.00	NA	0	
		Unavailable	4	$455,224.08	32.84%	0	$0.00	NA	0	
Total			**10**	**$1,386,272.79**	**100%**	**0**	**$0.00**		**0**	
31412GVA6		Unavailable	3	$364,871.00	100%	0	$0.00	NA	0	
Total			**3**	**$364,871.00**	**100%**	**0**	**$0.00**		**0**	
31412HX20		REGIONS BANK	18	$1,766,026.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,766,026.87**	**100%**	**0**	**$0.00**		**0**	
31412HX38		REGIONS BANK	20	$2,568,668.90	100%	0	$0.00	NA	0	
Total			**20**	**$2,568,668.90**	**100%**	**0**	**$0.00**		**0**	
31412HX46		REGIONS BANK	28	$3,140,142.49	100%	0	$0.00	NA	0	
Total			**28**	**$3,140,142.49**	**100%**	**0**	**$0.00**		**0**	
31412HX53		REGIONS BANK	23	$1,474,177.81	100%	0	$0.00	NA	0	
Total			**23**	**$1,474,177.81**	**100%**	**0**	**$0.00**		**0**	
31412HX79		REGIONS BANK	15	$1,914,295.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,914,295.62**	**100%**	**0**	**$0.00**		**0**	
31412HXT1		REGIONS BANK	7	$1,209,296.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,209,296.88**	**100%**	**0**	**$0.00**		**0**	
31412HXU8		REGIONS BANK	36	$9,213,128.80	100%	0	$0.00	NA	0	
Total			**36**	**$9,213,128.80**	**100%**	**0**	**$0.00**		**0**	
31412HXV6		REGIONS BANK	26	$1,722,008.51	100%	0	$0.00	NA	0	
Total			**26**	**$1,722,008.51**	**100%**	**0**	**$0.00**		**0**	
31412HXW4		REGIONS BANK	23	$2,257,783.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,257,783.99**	**100%**	**0**	**$0.00**		**0**	
31412HXX2		REGIONS BANK	31	$4,035,518.44	100%	0	$0.00	NA	0	

Total			**31**	**$4,035,518.44**	**100%**	**0**	**$0.00**		**0**
31412HXY0		REGIONS BANK	22	$4,627,443.34	100%	0	$0.00	NA	0
Total			**22**	**$4,627,443.34**	**100%**	**0**	**$0.00**		**0**
31412HXZ7		REGIONS BANK	39	$2,432,742.52	100%	0	$0.00	NA	0
Total			**39**	**$2,432,742.52**	**100%**	**0**	**$0.00**		**0**
31412NF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$749,318.39	0.72%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$321,708.91	0.31%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,033,880.27	1.96%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$490,559.37	0.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,333,593.33	1.28%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$324,689.97	0.31%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,776,316.35	1.71%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$149,000.00	0.14%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$750,637.09	0.72%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$3,290,631.35	3.17%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$3,268,080.48	3.15%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$151,859.22	0.15%	0	$0.00	NA	0
		BANK MUTUAL	1	$377,663.23	0.36%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,013,395.32	0.98%	0	$0.00	NA	0
		BANK OF STANLY	3	$761,807.08	0.73%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$568,652.71	0.55%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$756,897.28	0.73%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$195,822.82	0.19%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$412,651.35	0.4%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	17	$4,514,392.41	4.35%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$441,762.60	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$341,450.46	0.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$2,365,404.73	2.28%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$416,225.49	0.4%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,839,294.37	1.77%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$176,757.44	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$162,696.41	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$919,963.71	0.89%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$261,600.00	0.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$187,000.00	0.18%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$129,879.60	0.13%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$194,814.98	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$141,736.21	0.14%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$305,716.59	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	4	$627,274.32	0.6%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$215,255.22	0.21%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$185,500.00	0.18%	0	$0.00	NA	0	
	DANVERSBANK	2	$644,604.34	0.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,378.00	0.45%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN	1	$223,000.00	0.21%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	7	$1,733,441.54	1.67%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$149,458.06	0.14%	0	$0.00	NA	0	
	EVERBANK	1	$150,342.56	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,471,280.07	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,101,824.54	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$244,000.00	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	$3,717,590.13	3.58%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$181,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,691,556.75	1.63%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,107,022.77	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$412,117.95	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$436,320.12	0.42%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$298,230.16	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,147,199.32	2.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,809,209.58	1.74%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$425,686.81	0.41%	0	$0.00	NA	0	
	FREMONT BANK	3	$601,599.58	0.58%	0	$0.00	NA	0	
	FULTON BANK	13	$3,180,348.64	3.06%	0	$0.00	NA	0	
	GMAC BANK	1	$198,715.78	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$271,741.92	0.26%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$169,642.73	0.16%	0	$0.00	NA	0	
		1	$199,819.19	0.19%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	$306,002.48	0.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$325,956.13	0.31%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	$1,806,529.19	1.74%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$669,236.10	0.64%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$395,991.00	0.38%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$207,807.35	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$950,060.04	0.91%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$284,729.58	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,001.00	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,718.27	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$775,870.38	0.75%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,613.77	0.4%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$172,193.87	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$775,533.22	0.75%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$185,831.85	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,543,662.06	1.49%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,770,314.75	1.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$262,000.00	0.25%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$1,147,094.20	1.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$411,019.20	0.4%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	$533,856.58	0.51%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$313,309.54	0.3%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,627.76	0.18%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$240,000.00	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$299,722.14	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$267,757.73	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$374,652.67	0.36%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$339,685.09	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$745,916.21	0.72%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$538,506.31	0.52%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$374,269.18	0.36%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$228,375.05	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$186,631.13	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$598,050.13	0.58%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$283,964.06	0.27%	0	$0.00	NA	0	
	PUTNAM BANK	1	$174,841.80	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$391,636.93	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$212,602.90	0.2%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$219,490.85	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$299,722.14	0.29%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT	5	$1,178,932.81	1.14%	0	$0.00	NA	0	

	UNION								
	SOMERSET TRUST COMPANY	1	$124,149.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$965,374.60	0.93%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$299,722.14	0.29%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$169,485.29	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$515,773.09	0.5%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,784.19	0.22%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$542,444.87	0.52%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$410,565.07	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$150,819.35	0.15%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$194,819.39	0.19%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$746,102.86	0.72%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$669,301.13	0.64%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$224,781.72	0.22%	0	$0.00	NA	0	
	TIERONE BANK	1	$315,714.34	0.3%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$501,149.13	0.48%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	$1,890,839.04	1.82%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$476,791.52	0.46%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,418,461.96	1.37%	0	$0.00	NA	0	
	VANTUS BANK	1	$203,618.91	0.2%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$237,784.85	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$888,682.29	0.86%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$771,170.38	0.74%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$229,792.07	0.22%	0	$0.00	NA	0
		Unavailable	65	$15,393,046.76	14.15%	0	$0.00	NA	0
Total			**421**	**$104,555,909.00**	**100%**	**0**	**$0.00**		**0**
31412NF68		ADVANTAGE BANK	1	$36,480.58	0.55%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$39,761.17	0.6%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$104,500.03	1.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$154,432.63	2.31%	0	$0.00	NA	0
		AMERICAN BANK	1	$45,383.74	0.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$32,740.61	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$492,245.63	7.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$35,289.19	0.53%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$21,870.25	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$114,833.50	1.72%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$49,833.50	0.75%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$59,798.05	0.9%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$44,595.62	0.67%	0	$0.00	NA	0
		CENTRUE BANK	2	$122,800.00	1.84%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$109,638.65	1.64%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$43,750.00	0.66%	0	$0.00	NA	0
			1	$50,000.00	0.75%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DORAL BANK	2	$112,627.73	1.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$144,736.91	2.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$79,736.44	1.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$51,656.45	0.77%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	1.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$84,420.96	1.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$78,537.60	1.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$29,152.59	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$76,407.87	1.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$174,064.28	2.61%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$76,539.63	1.15%	0	$0.00	NA	0	
	FREMONT BANK	4	$166,396.45	2.49%	0	$0.00	NA	0	
	FULTON BANK	1	$69,172.04	1.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$191,163.84	2.86%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$51,328.50	0.77%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$23,200.00	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$254,216.17	3.81%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$118,803.72	1.78%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$23,609.93	0.35%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$44,851.75	0.67%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	$28,406.11	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$64,788.15	0.97%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$55,300.00	0.83%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$57,808.92	0.87%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$284,356.17	4.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$127,888.76	1.92%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$59,800.20	0.9%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$60,799.04	0.91%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$39,762.47	0.6%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$67,560.29	1.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$51,796.00	0.78%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$84,375.00	1.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$143,924.28	2.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,983.81	0.78%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$44,730.95	0.67%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$56,379.32	0.84%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.75%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$45,500.00	0.68%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY	1	$76,148.30	1.14%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$45,049.49	0.67%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$41,561.14	0.62%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$59,800.20	0.9%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$57,459.11	0.86%	0	$0.00	NA	0	
		TIERONE BANK	1	$25,000.00	0.37%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$41,861.63	0.63%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$59,800.20	0.9%	0	$0.00	NA	0	
		VANTUS BANK	1	$42,459.66	0.64%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$74,752.92	1.12%	0	$0.00	NA	0	
		Unavailable	24	$1,300,504.84	19.41%	0	$0.00	NA	0	
Total			**133**	**$6,678,132.97**	**100%**	**0**	**$0.00**		**0**	
31412NF76		ARVEST MORTGAGE COMPANY	5	$324,442.29	12.93%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$60,242.03	2.4%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$441,902.86	17.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$51,826.84	2.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$273,821.31	10.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$1,241,100.55	49.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$49,885.11	1.99%	0	$0.00	NA	0	
		Unavailable	1	$66,562.07	2.65%	0	$0.00	NA	0	
Total			**43**	**$2,509,783.06**	**100%**	**0**	**$0.00**		**0**	
31412NF84		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,478.41	0.62%	0	$0.00	NA	0	
			1	$87,927.86	0.53%	0	$0.00	NA	0	

	ALLEGIANCE CREDIT UNION								
	AMARILLO NATIONAL BANK	2	$188,661.36	1.14%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$101,914.30	0.62%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$189,840.37	1.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.55%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$96,000.00	0.58%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$106,162.91	0.64%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$1,946,270.93	11.81%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$97,503.15	0.59%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$186,839.00	1.13%	0	$0.00	NA	0	
	BANK OF AKRON	1	$86,930.42	0.53%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$88,200.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$192,837.88	1.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$388,273.51	2.36%	0	$0.00	NA	0	
	CENTRUE BANK	1	$97,917.66	0.59%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,928.59	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.61%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,092.58	0.6%	0	$0.00	NA	0	
	CORTRUST BANK	1	$87,430.03	0.53%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,915.99	0.61%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$206,920.03	1.26%	0	$0.00	NA	0	

	DORAL BANK	1	$93,841.61	0.57%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$288,325.49	1.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$200,831.13	1.22%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$690,780.76	4.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,911.78	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$88,925.23	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$103,115.40	0.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$191,922.71	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$175,000.00	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$102,713.64	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,300.00	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$209,819.19	1.27%	0	$0.00	NA	0	
	FREMONT BANK	6	$590,012.06	3.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.61%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$107,911.47	0.65%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$84,928.59	0.52%	0	$0.00	NA	0	
	GMAC BANK	3	$312,608.57	1.9%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$106,914.43	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$107,000.00	0.65%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$91,924.59	0.56%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$187,826.15	1.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$795,506.12	4.83%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$105,000.00	0.64%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	$198,632.80	1.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$106,038.43	0.64%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,422.38	0.6%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$100,000.00	0.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,730.59	0.53%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,275.77	0.54%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$98,293.00	0.6%	0	$0.00	NA	0	
	NCB, FSB	1	$105,600.00	0.64%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,911.59	0.66%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$86,199.51	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,418.08	0.59%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$94,366.64	0.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,794.00	0.62%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$101,914.30	0.62%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$202,311.47	1.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$101,634.54	0.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$96,718.67	0.59%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$105,600.00	0.64%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$100,419.63	0.61%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$99,716.16	0.61%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$91,922.70	0.56%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$98,000.00	0.59%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$194,342.60	1.18%	0	$0.00	NA	0	
		Unavailable	43	$4,253,599.10	25.77%	0	$0.00	NA	0	
Total			**169**	**$16,480,025.86**	**100%**	**0**	**$0.00**		**0**	
31412NF92		ADVANCIAL FEDERAL CREDIT UNION	1	$110,107.41	0.92%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$232,095.00	1.95%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$118,900.52	1%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$111,460.34	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$1,202,098.01	10.08%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$112,403.14	0.94%	0	$0.00	NA	0	
		BANK OF STANLY	1	$122,306.86	1.03%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$116,152.34	0.97%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$123,903.27	1.04%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$117,600.00	0.99%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$236,598.63	1.98%	0	$0.00	NA	0	
		CENTRUE BANK	2	$229,159.60	1.92%	0	$0.00	NA	0	
		CHARTER BANK	1	$112,307.86	0.94%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$795,576.19	6.67%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$118,076.33	0.99%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$122,297.17	1.03%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$122,000.00	1.02%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$123,210.00	1.03%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$246,331.00	2.07%	0	$0.00	NA	0	
	EVERBANK	1	$111,928.58	0.94%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$231,456.43	1.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$111,710.59	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$118,252.99	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$112,414.40	0.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$233,953.49	1.96%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$236,495.38	1.98%	0	$0.00	NA	0	
	FULTON BANK	2	$234,271.06	1.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,695.99	1.01%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$236,901.70	1.99%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$430,284.64	3.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$117,300.00	0.98%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$116,801.79	0.98%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$229,502.54	1.93%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$239,803.28	2.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,000.00	0.98%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$117,805.71	0.99%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$239,366.09	2.01%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$120,498.68	1.01%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$118,205.40	0.99%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$123,700.00	1.04%	0	$0.00	NA	0	
		1	$119,901.64	1.01%	0	$0.00	NA	0	

		THE MERCHANTS NATIONAL BANK							
		THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.92%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$115,580.22	0.97%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$232,818.45	1.95%	0	$0.00	NA	0
		Unavailable	27	$3,150,697.76	26.45%	0	$0.00	NA	0
Total			**102**	**$11,919,930.48**	**100%**	**0**	**$0.00**		**0**
31412NG26		HSBC MORTGAGE CORPORATION (USA)	15	$3,266,731.69	100%	0	$0.00	NA	0
Total			**15**	**$3,266,731.69**	**100%**	**0**	**$0.00**		**0**
31412NG34		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	13	$1,338,884.24	2.68%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$126,138.67	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$298,935.05	0.6%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$319,768.34	0.64%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$531,689.24	1.06%	0	$0.00	NA	0
		AUBURNBANK	1	$349,495.06	0.7%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$174,562.48	0.35%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$264,059.30	0.53%	0	$0.00	NA	0
		BANNER BANK	1	$286,955.86	0.57%	0	$0.00	NA	0
		BAXTER CREDIT UNION	14	$3,017,615.21	6.04%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$79,600.00	0.16%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	11	$1,191,489.60	2.38%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$857,734.07	1.72%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	2	$224,725.43	0.45%	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	$132,666.44	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$318,864.05	0.64%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$610,078.76	1.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$796,492.31	1.59%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$533,942.14	1.07%	0	$0.00	NA	0	
	CORTRUST BANK	4	$295,982.96	0.59%	0	$0.00	NA	0	
	DORAL BANK	6	$447,394.32	0.9%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$199,033.39	0.4%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$133,911.42	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,081,390.23	6.17%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$940,000.00	1.88%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$199,267.24	0.4%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$874,623.31	1.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$368,000.00	0.74%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$353,890.04	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$59,789.25	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$123,750.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$813,322.00	1.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$241,925.94	0.48%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	8	$1,457,604.53	2.92%	0	$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	$249,103.12	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$106,620.16	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$159,690.60	0.32%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$138,000.00	0.28%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$2,252,651.34	4.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$102,242.47	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$235,000.00	0.47%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,365,828.60	2.73%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,491,481.60	2.98%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$52,411.47	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$746,820.64	1.49%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$518,155.30	1.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,067,706.36	2.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,819.35	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$112,500.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$89,680.51	0.18%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$368,556.93	0.74%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$61,277.03	0.12%	0	$0.00	NA	0	
	PARK BANK	1	$37,500.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$303,822.42	0.61%	0	$0.00	NA	0	
	PIONEER BANK	1	$347,065.52	0.69%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$84,069.95	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$272,534.81	0.55%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$305,550.00	0.61%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$322,050.00	0.64%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$56,630.44	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$99,232.56	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$569,640.24	1.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$90,599.13	0.18%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$290,306.20	0.58%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,960.00	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,838.74	0.23%	0	$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION	1	$83,445.28	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$76,624.12	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$306,883.35	0.61%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$130,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$55,170.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$227,000.00	0.45%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$947,806.93	1.9%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$302,135.03	0.6%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$339,634.04	0.68%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	3	$305,214.86	0.61%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$1,129,125.43	2.26%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$302,244.10	0.6%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,189,198.95	2.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$109,640.97	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,600.08	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$127,037.20	0.25%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$504,091.23	1.01%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$752,783.41	1.51%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$204,600.69	0.41%	0	$0.00	NA	0	
		1	$98,189.70	0.2%	0	$0.00	NA	0	

		UNITED SAVINGS BANK FSB								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$982,301.93	1.97%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$447,595.63	0.9%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	13	$2,429,633.98	4.86%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$94,662.76	0.19%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$993,812.92	1.99%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$84,691.83	0.17%	0	$0.00	NA	0	
		Unavailable	15	$2,795,630.54	5.59%	0	$0.00	NA	0	
Total			**309**	**$49,968,681.33**	**100%**	**0**	**$0.00**		**0**	
31412NG42		ALLY BANK	1	$414,032.52	4.96%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$360,000.00	4.31%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$68,373.41	0.82%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$178,500.00	2.14%	0	$0.00	NA	0	
		GMAC BANK	1	$185,000.00	2.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$269,030.70	3.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$6,325,057.25	75.75%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$361,210.42	4.33%	0	$0.00	NA	0	
		Unavailable	1	$188,647.91	2.25%	0	$0.00	NA	0	
Total			**37**	**$8,349,852.21**	**100%**	**0**	**$0.00**		**0**	
31412NG59		HSBC MORTGAGE CORPORATION (USA)	22	$4,834,384.58	100%	0	$0.00	NA	0	
Total			**22**	**$4,834,384.58**	**100%**	**0**	**$0.00**		**0**	

31412NG67		HSBC MORTGAGE CORPORATION (USA)	40	$7,387,830.17	100%	0	$0.00	NA	0	
Total			**40**	**$7,387,830.17**	**100%**	**0**	**$0.00**		**0**	
31412NG75		ABACUS FEDERAL SAVINGS BANK	19	$5,926,304.02	5.5%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,680.24	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,879,047.24	1.74%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$398,647.87	0.37%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$302,421.78	0.28%	0	$0.00	NA	0	
		AF BANK	4	$611,754.04	0.57%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$150,000.00	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	11	$1,309,118.42	1.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$599,894.02	0.56%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$1,082,407.64	1.01%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$939,550.65	0.87%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,276,155.18	1.18%	0	$0.00	NA	0	
		AMERICAN BANK	1	$136,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$141,250.00	0.13%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$835,353.21	0.78%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$337,577.24	0.31%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,866.93	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$176,800.00	0.16%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$2,299,478.21	2.14%	0	$0.00	NA	0	
		AUBURNBANK	2	$238,934.71	0.22%	0	$0.00	NA	0	
			3	$166,417.84	0.15%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	12	$1,693,496.19	1.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$128,000.00	0.12%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$415,566.12	0.39%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$113,400.00	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$966,319.58	0.9%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$395,690.41	0.37%	0	$0.00	NA	0	
	BANKWEST	1	$14,351.53	0.01%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	11	$627,379.87	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$652,199.92	0.61%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$516,663.41	0.48%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$507,542.35	0.47%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$205,643.95	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$556,508.26	0.52%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$237,000.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$309,930.60	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$99,828.07	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$692,619.16	0.64%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$740,649.59	0.69%	0	$0.00	NA	0	
	CENTREBANK	1	$49,828.07	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	2	$215,000.00	0.2%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$74,201.99	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,809,441.15	1.68%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	2	$180,727.83	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	2	$135,656.14	0.13%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$141,626.72	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$269,400.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$62,206.57	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,724.74	0.22%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$131,550.93	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$139,500.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$58,997.89	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$355,873.23	0.33%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$203,751.64	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$128,500.00	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,409.05	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	7	$906,443.08	0.84%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$48,800.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$727,244.34	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$520,370.86	0.48%	0	$0.00	NA	0	
	DORAL BANK	1	$53,812.33	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,591,810.65	1.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$39,850.00	0.04%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	$314,269.44	0.29%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$65,540.12	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$34,879.65	0.03%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$556,000.00	0.52%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	$2,413,552.30	2.24%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,367,999.21	3.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,334,483.27	1.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,693.82	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$538,636.84	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$57,306.46	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$67,771.12	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$43,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,244,379.72	1.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$506,240.25	0.47%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$143,499.55	0.13%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	19	$1,890,615.20	1.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$312,578.93	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$132,946.30	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$767,341.93	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$122,863.64	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$174,398.25	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$187,956.22	0.17%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$270,000.00	0.25%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.37%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$78,416.67	0.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,216,817.38	2.06%	0	$0.00	NA	0	
	FULTON BANK	5	$910,205.51	0.85%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$198,650.13	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$176,000.00	0.16%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$100,660.04	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,475,460.09	1.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$298,290.69	0.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$199,304.93	0.19%	0	$0.00	NA	0	

	HONOR CREDIT UNION	2	$171,414.85	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	21	$4,204,597.37	3.9%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$296,194.32	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$109,621.76	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$22,900.00	0.02%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$134,540.72	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$448,441.55	0.42%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$171,414.83	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$720,751.69	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,763.69	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,738,109.81	1.61%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$115,297.90	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$88,198.92	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$1,123,383.58	1.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$229,192.14	0.21%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$129,094.21	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$914,850.00	0.85%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$107,596.32	0.1%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$55,718.79	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$275,709.00	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$130,559.06	0.12%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	2	$311,469.65	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$750,583.42	0.7%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$250,000.00	0.23%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$143,770.58	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$245,100.00	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$306,656.14	0.28%	0	$0.00	NA	0	
	NCB, FSB	3	$552,427.04	0.51%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,363.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$583,900.09	0.54%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$183,209.81	0.17%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$242,805.34	0.23%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$147,491.09	0.14%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$236,495.96	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$249,689.75	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,829.89	0.05%	0	$0.00	NA	0	
	PIONEER BANK	1	$59,795.88	0.06%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	$380,088.55	0.35%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$166,243.83	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$169,600.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$135,467.33	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$744,807.05	0.69%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$63,181.99	0.06%	0	$0.00	NA	0	
	RBS CITIZENS, NA	4	$556,760.10	0.52%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$275,276.15	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,656.14	0.09%	0	$0.00	NA	0	
	REGIONS BANK	5	$881,791.28	0.82%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$253,929.04	0.24%	0	$0.00	NA	0	
	S&T BANK	1	$64,774.10	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$566,747.97	0.53%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$239,192.18	0.22%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$167,000.00	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	$1,230,733.58	1.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$163,683.19	0.15%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$49,831.70	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$115,208.71	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,663.41	0.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$76,134.48	0.07%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	3	$569,953.01	0.53%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$126,142.83	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$1,752,632.28	1.63%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$36,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$458,549.05	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$68,762.74	0.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$173,468.63	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$601,449.77	0.56%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$608,199.04	0.56%	0	$0.00	NA	0	
	TEXAS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$243,897.26	0.23%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$151,283.57	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$403,796.81	0.37%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,662.90	0.09%	0	$0.00	NA	0	
	THUNDER BANK	1	$111,610.76	0.1%	0	$0.00	NA	0	
	TIERONE BANK	1	$48,532.54	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$526,880.31	0.49%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$955,022.39	0.89%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$369,368.73	0.34%	0	$0.00	NA	0	

		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	6	$625,158.76	0.58%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$920,820.28	0.86%	0	$0.00	NA	0	
		UNITED SAVINGS BANK FSB	2	$650,116.30	0.6%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$941,384.45	0.87%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$817,317.73	0.76%	0	$0.00	NA	0	
		VANTUS BANK	6	$788,952.21	0.73%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$156,465.87	0.15%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$213,076.83	0.2%	0	$0.00	NA	0	
		VIEWPOINT BANK	2	$565,074.47	0.52%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$149,495.12	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$445,301.40	0.41%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$107,429.32	0.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$228,554.89	0.21%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$285,752.72	0.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$83,717.26	0.08%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$118,400.00	0.11%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$199,304.93	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.11%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	2	$376,686.32	0.35%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$102,934.83	0.1%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	76	$11,304,016.64	10.16%	0	$0.00	NA	0	
Total			**750**	**$108,047,815.00**	**100%**	**0**	**$0.00**		**0**	

31412NG83		ARVEST MORTGAGE COMPANY	5	$938,640.33	2.34%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$107,700.00	0.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$81,500.00	0.2%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$247,659.34	0.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,766,787.79	4.4%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$580,123.87	1.44%	0	$0.00	NA	0	
		GMAC BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,197,735.11	2.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	170	$29,476,556.79	73.33%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$1,711,378.58	4.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$360,205.35	0.9%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$307,871.43	0.77%	0	$0.00	NA	0	
		Unavailable	19	$3,299,288.13	8.19%	0	$0.00	NA	0	
Total			**235**	**$40,195,446.72**	**100%**	**0**	**$0.00**		**0**	
31412NG91		ALPINE BANK & TRUST CO.	3	$356,795.00	1.58%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$111,946.93	0.5%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$283,044.09	1.26%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$97,175.33	0.43%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$1,531,661.74	6.8%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$558,155.14	2.48%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$104,000.00	0.46%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$102,057.63	0.45%	0	$0.00	NA	0	
			1	$92,000.00	0.41%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	$429,559.02	1.91%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$232,827.03	1.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$217,856.00	0.97%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$169,433.89	0.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$418,466.01	1.86%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$194,350.65	0.86%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$431,311.67	1.92%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$599,001.00	2.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,278.81	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$227,401.45	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$240,175.93	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,693.36	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$149,500.50	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$134,545.60	0.6%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$102,400.00	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT	1	$88,703.63	0.39%	0	$0.00	NA	0	

	UNION								
	FREMONT BANK	6	$1,626,044.99	7.22%	0	$0.00	NA	0	
	FULTON BANK	3	$349,815.39	1.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$253,651.09	1.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$476,364.99	2.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$156,969.87	0.7%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	$2,539,700.33	11.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$322,445.68	1.43%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$102,700.00	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$492,366.21	2.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$341,542.98	1.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$313,939.73	1.39%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$160,000.00	0.71%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$99,666.99	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$110,000.00	0.49%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$99,670.56	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,068.99	0.44%	0	$0.00	NA	0	
	NCB, FSB	1	$145,010.26	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$210,429.92	0.93%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.5%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$202,788.62	0.9%	0	$0.00	NA	0	
	REGIONS BANK	1	$165,447.22	0.73%	0	$0.00	NA	0	
		1	$114,617.05	0.51%	0	$0.00	NA	0	

		SHELBY SAVINGS BANK, SSB								
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.78%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,517.15	0.64%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$89,703.50	0.4%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$96,274.85	0.43%	0	$0.00	NA	0	
		TEXAS BANK	1	$89,709.83	0.4%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$98,000.00	0.44%	0	$0.00	NA	0	
		TIERONE BANK	1	$134,550.45	0.6%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$109,600.00	0.49%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$298,571.14	1.33%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$255,808.12	1.14%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$304,511.94	1.35%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$118,603.73	0.53%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$149,500.50	0.66%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,496.69	0.81%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$252,675.77	1.12%	0	$0.00	NA	0	
		Unavailable	33	$4,457,986.05	18.72%	0	$0.00	NA	0	
Total			**156**	**$22,761,091.00**	**100%**	**0**	**$0.00**		**0**	
31412NGA8		ALTRA FEDERAL CREDIT UNION	1	$128,142.26	0.84%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$131,092.45	0.86%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$139,885.25	0.91%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$138,700.00	0.9%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$1,131,844.61	7.38%	0	$0.00	NA	0	

	AUBURNBANK	1	$134,692.20	0.88%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$142,280.36	0.93%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$139,882.38	0.91%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	0.91%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$259,887.42	1.7%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	0.91%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,529,723.90	9.98%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$133,887.43	0.87%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,677.51	0.95%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$142,500.00	0.93%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$140,884.42	0.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$266,975.53	1.74%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$252,000.00	1.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$132,000.00	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$270,585.99	1.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$421,442.06	2.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$420,992.95	2.75%	0	$0.00	NA	0	
	FREMONT BANK	1	$139,885.24	0.91%	0	$0.00	NA	0	
	GMAC BANK	2	$271,529.76	1.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,074.11	0.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$555,711.71	3.63%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$132,000.00	0.86%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,047.92	0.91%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$145,520.62	0.95%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$761,432.94	4.97%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$382,803.18	2.5%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$127,184.64	0.83%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$130,393.03	0.85%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,285.44	0.85%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$143,879.02	0.94%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,651.12	0.83%	0	$0.00	NA	0	
	NCB, FSB	3	$411,176.50	2.68%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$136,800.00	0.89%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$125,794.23	0.82%	0	$0.00	NA	0	
	S&T BANK	1	$127,892.46	0.83%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$136,655.10	0.89%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$142,280.36	0.93%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	0.91%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,539.35	0.9%	0	$0.00	NA	0	
	THUNDER BANK	1	$144,000.00	0.94%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$287,879.86	1.88%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION	1	$148,874.83	0.97%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$130,280.08	0.85%	0	$0.00	NA	0	
		UMPQUA BANK	1	$147,878.68	0.96%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$143,376.45	0.94%	0	$0.00	NA	0	
		Unavailable	24	$3,289,869.65	20.57%	0	$0.00	NA	0	
Total			**113**	**$15,466,773.00**	**100%**	**0**	**$0.00**		**0**	
31412NGB6		ALLIED HOME MORTGAGE CORPORATION	1	$166,944.76	1.19%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$171,862.45	1.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$168,857.32	1.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$335,324.63	2.38%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$320,426.47	2.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$655,605.60	4.66%	0	$0.00	NA	0	
		BANK OF AKRON	1	$154,872.95	1.1%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$300,245.64	2.13%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$158,516.71	1.13%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$149,873.98	1.06%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$325,365.30	2.31%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$332,580.83	2.36%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$163,565.82	1.16%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,865.65	1.19%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	2	$328,930.17	2.34%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$322,581.84	2.29%	0	$0.00	NA	0	
		FIRST KEYSTONE NATIONAL BANK	1	$164,562.95	1.17%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,371.72	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$174,600.00	1.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$157,367.68	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$671,130.92	4.77%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$162,829.69	1.16%	0	$0.00	NA	0	
	FREMONT BANK	3	$467,619.25	3.32%	0	$0.00	NA	0	
	GMAC BANK	4	$631,928.34	4.49%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$172,355.07	1.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$327,647.70	2.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$171,855.50	1.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$153,107.46	1.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$300,524.66	2.14%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$151,325.86	1.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$150,000.00	1.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$329,686.93	2.34%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$160,864.74	1.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$159,000.00	1.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$506,627.59	3.6%	0	$0.00	NA	0	
	REGIONS BANK	1	$156,913.50	1.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,068.01	1.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$165,860.54	1.18%	0	$0.00	NA	0	
		1	$151,221.59	1.07%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY								
		SUNSHINE MORTGAGE CORPORATION	1	$155,868.94	1.11%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,503.37	1.09%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$172,854.66	1.23%	0	$0.00	NA	0	
		UMPQUA BANK	1	$159,865.58	1.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$159,072.69	1.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,863.89	1.15%	0	$0.00	NA	0	
		Unavailable	19	$3,076,241.68	21.85%	0	$0.00	NA	0	
Total			**87**	**$14,075,160.63**	**100%**	**0**	**$0.00**		**0**	
31412NGC4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,400.00	0.42%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$207,178.85	1.05%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$74,700.00	0.38%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$268,713.22	1.36%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$40,967.69	0.21%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	14	$869,551.12	4.4%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$147,251.42	0.74%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$39,967.21	0.2%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	4	$268,823.16	1.36%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$79,500.00	0.4%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$239,700.91	1.21%	0	$0.00	NA	0	
		CITIZENS BANK	1	$76,151.30	0.39%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$63,875.27	0.32%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$77,739.64	0.39%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	5	$347,931.12	1.76%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$64,949.30	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,941.19	0.35%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,000.00	0.33%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$78,434.05	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	2	$89,064.34	0.45%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$59,744.02	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$65,396.35	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$71,240.38	0.36%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$62,997.03	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$287,540.64	1.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$259,576.05	1.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$218,133.73	1.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$40,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$97,877.22	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$58,500.00	0.3%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$59,949.59	0.3%	0	$0.00	NA	0	
	FIRST MERIT	4	$255,202.29	1.29%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$112,945.62	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$159,736.97	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$56,953.28	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$45,562.62	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$221,300.54	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$563,103.90	2.85%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,936.99	0.38%	0	$0.00	NA	0	
	FREMONT BANK	1	$68,300.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	2	$145,085.35	0.73%	0	$0.00	NA	0	
	GMAC BANK	5	$333,394.54	1.69%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$234,933.81	1.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$116,000.00	0.59%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$79,932.78	0.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	106	$4,441,382.86	22.46%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$62,178.58	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$42,465.16	0.21%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$51,156.98	0.26%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$28,028.66	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$76,885.35	0.39%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$64,800.00	0.33%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$153,776.92	0.78%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$302,452.77	1.53%	0	$0.00	NA	0	
		2	$118,800.10	0.6%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$48,958.83	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$77,136.72	0.39%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$159,500.47	0.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,853.82	0.38%	0	$0.00	NA	0	
	NCB, FSB	2	$130,954.10	0.66%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$67,595.09	0.34%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$110,845.22	0.56%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,956.31	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,932.79	0.4%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$73,150.00	0.37%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$144,137.40	0.73%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$45,461.31	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$193,959.67	0.98%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$41,216.18	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$63,894.79	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$183,704.60	0.93%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$83,931.15	0.42%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$106,146.90	0.54%	0	$0.00	NA	0	
	SOLIDARITY	1	$45,000.00	0.23%	0	$0.00	NA	0	

		COMMUNITY FEDERAL CREDIT UNION								
		STATE BANK OF THE LAKES	1	$72,000.00	0.36%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$56,289.73	0.28%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$67,945.62	0.34%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$72,340.65	0.37%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$73,940.82	0.37%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$58,353.30	0.3%	0	$0.00	NA	0	
		UMPQUA BANK	1	$69,018.38	0.35%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$34,125.00	0.17%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$69,941.19	0.35%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$39,967.21	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$54,953.79	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$278,564.06	1.41%	0	$0.00	NA	0	
		Unavailable	70	$4,496,925.03	22.59%	0	$0.00	NA	0	
Total			**347**	**$19,808,811.00**	**100%**	**0**	**$0.00**		**0**	
31412NGE0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,518.17	2%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$210,673.60	2.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$392,052.04	4.2%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$205,327.35	2.2%	0	$0.00	NA	0	
		CENTRUE BANK	1	$189,720.47	2.03%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$323,000.00	3.46%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$205,951.83	2.21%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT	2	$664,492.28	7.13%	0	$0.00	NA	0	

		UNION								
		DUBUQUE BANK AND TRUST COMPANY	1	$179,298.49	1.92%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$332,500.00	3.57%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,360.86	1.9%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$322,735.24	3.46%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$182,146.85	1.95%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$405,309.20	4.35%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	4	$909,370.12	9.75%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$262,928.92	2.82%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$358,498.55	3.85%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$213,570.42	2.29%	0	$0.00	NA	0	
		Unavailable	15	$3,602,187.77	38.65%	0	$0.00	NA	0	
Total			**38**	**$9,323,642.16**	**100%**	**0**	**$0.00**		**0**	
31412NGF7		FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	5.25%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,431,500.00	31.89%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$1,308,340.75	17.16%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,819.04	2.27%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$605,247.96	7.94%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$808,867.94	10.61%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A	3	$994,882.21	13.05%	0	$0.00	NA	0	

		POWER EXPRESS								
		Unavailable	4	$902,315.96	11.83%	0	$0.00	NA	0	
Total			**23**	**$7,623,973.86**	**100%**	**0**	**$0.00**		**0**	
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$271,777.05	8.37%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$951,201.14	29.28%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$225,410.46	6.94%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$199,836.07	6.15%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$513,370.37	15.8%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$299,242.38	9.21%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$470,099.59	14.47%	0	$0.00	NA	0	
		Unavailable	2	$317,458.80	9.78%	0	$0.00	NA	0	
Total			**16**	**$3,248,395.86**	**100%**	**0**	**$0.00**		**0**	
31412NGJ9		ARVEST MORTGAGE COMPANY	4	$361,680.31	6.3%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	1.74%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$301,669.70	5.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$471,835.10	8.22%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$194,804.49	3.4%	0	$0.00	NA	0	
		GMAC BANK	3	$303,694.65	5.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$2,148,328.01	37.45%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$101,000.00	1.76%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$92,500.00	1.61%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$97,118.34	1.69%	0	$0.00	NA	0	
		Unavailable	16	$1,564,437.10	27.28%	0	$0.00	NA	0	
Total			**59**	**$5,737,067.70**	**100%**	**0**	**$0.00**		**0**	
31412NGK6		ARVEST MORTGAGE COMPANY	4	$456,307.18	6.23%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	3	$355,566.01	4.85%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$237,732.44	3.25%	0	$0.00	NA	0	
		GMAC BANK	1	$117,501.20	1.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,172,396.21	16%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$484,430.19	6.61%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$121,902.44	1.66%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$122,300.00	1.67%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$119,899.18	1.64%	0	$0.00	NA	0	
		Unavailable	35	$4,137,672.03	56.49%	0	$0.00	NA	0	
Total			**62**	**$7,325,706.88**	**100%**	**0**	**$0.00**		**0**	
31412NGL4		ARVEST MORTGAGE COMPANY	7	$959,782.24	8.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$136,585.16	1.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$99,298.41	0.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$141,481.04	1.32%	0	$0.00	NA	0	
		GMAC BANK	3	$409,224.00	3.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$681,683.06	6.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$555,245.67	5.16%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$140,681.71	1.31%	0	$0.00	NA	0	
		Unavailable	56	$7,631,314.37	70.96%	0	$0.00	NA	0	
Total			**79**	**$10,755,295.66**	**100%**	**0**	**$0.00**		**0**	
31412NGM2		FIRST NATIONAL BANK OF OMAHA	1	$169,768.44	1.94%	0	$0.00	NA	0	
		GMAC BANK	5	$850,724.07	9.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$2,287,023.36	26.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$3,406,340.86	38.97%	0	$0.00	NA	0	
		Unavailable	13	$2,026,733.95	23.19%	0	$0.00	NA	0	
Total			**54**	**$8,740,590.68**	**100%**	**0**	**$0.00**		**0**	
31412NGN0			21	$1,344,432.16	20.83%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		FIFTH THIRD BANK	17	$959,779.44	14.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$379,183.17	5.88%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$57,200.00	0.89%	0	$0.00	NA	0	
		GMAC BANK	1	$79,936.03	1.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	$2,964,546.58	45.94%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$112,000.00	1.74%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$82,432.38	1.28%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$39,968.01	0.62%	0	$0.00	NA	0	
		Unavailable	7	$433,286.07	6.71%	0	$0.00	NA	0	
Total			**108**	**$6,452,763.84**	**100%**	**0**	**$0.00**		**0**	
31412NGP5		PHH MORTGAGE CORPORATION	3	$650,251.38	63.27%	0	$0.00	NA	0	
		Unavailable	2	$377,455.74	36.73%	0	$0.00	NA	0	
Total			**5**	**$1,027,707.12**	**100%**	**0**	**$0.00**		**0**	
31412NGQ3		PHH MORTGAGE CORPORATION	4	$884,390.44	29.14%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$1,070,738.43	35.28%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$349,657.99	11.52%	0	$0.00	NA	0	
		Unavailable	2	$729,997.11	24.06%	0	$0.00	NA	0	
Total			**10**	**$3,034,783.97**	**100%**	**0**	**$0.00**		**0**	
31412NGR1		PHH MORTGAGE CORPORATION	1	$313,745.90	15.21%	0	$0.00	NA	0	
		Unavailable	5	$1,748,516.84	84.79%	0	$0.00	NA	0	
Total			**6**	**$2,062,262.74**	**100%**	**0**	**$0.00**		**0**	
31412NGS9		FRANKLIN BANK, SSB	2	$541,984.96	23.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$254,037.14	10.9%	0	$0.00	NA	0	
		Unavailable	6	$1,534,517.06	65.84%	0	$0.00	NA	0	
Total			**9**	**$2,330,539.16**	**100%**	**0**	**$0.00**		**0**	
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	$99,385.64	1.18%	0	$0.00	NA	0	

	ADVANTAGE BANK	2	$134,416.36	1.59%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$78,713.43	0.93%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,900.00	0.58%	0	$0.00	NA	0	
	BANK OF STANLY	1	$163,993.16	1.94%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$117,275.06	1.39%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$102,011.53	1.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$380,145.07	4.5%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,333.79	1.66%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$63,360.99	0.75%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,744.23	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$87,459.36	1.03%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$202,112.64	2.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$365,739.18	4.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$119,277.64	1.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,000.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$1,177,196.02	13.93%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$344,864.71	4.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$343,483.63	4.06%	0	$0.00	NA	0	
	FULTON BANK	2	$246,981.56	2.92%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$250,462.28	2.96%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$225,000.00	2.66%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$303,000.00	3.59%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	1	$24,692.79	0.29%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$75,600.00	0.89%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$63,606.81	0.75%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	1.66%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$110,000.00	1.3%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$70,075.62	0.83%	0	$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	$119,277.64	1.41%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$44,723.54	0.53%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$367,094.25	4.34%	0	$0.00	NA	0	
		REGIONS BANK	3	$215,732.03	2.55%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$94,416.36	1.12%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$235,573.34	2.79%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$38,400.00	0.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,369.67	1.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$64,605.52	0.76%	0	$0.00	NA	0	
		Unavailable	18	$1,598,999.15	18.49%	0	$0.00	NA	0	
Total			**82**	**$8,490,023.00**	**100%**	**0**	**$0.00**		**0**	
31412NGU4		ARVEST MORTGAGE COMPANY	6	$705,627.93	27.11%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$34,888.71	1.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,485,477.87	57.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$273,917.58	10.52%	0	$0.00	NA	0	

		Unavailable	1	$102,872.71	3.96%	0	$0.00	NA	0	
Total			**19**	**$2,602,784.80**	**100%**	**0**	**$0.00**		**0**	
31412NGV2		ABACUS FEDERAL SAVINGS BANK	1	$59,638.82	2.89%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$80,000.00	3.88%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$140,311.93	6.81%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$300,782.41	14.6%	0	$0.00	NA	0	
		FREMONT BANK	6	$715,710.14	34.74%	0	$0.00	NA	0	
		FULTON BANK	2	$129,515.64	6.29%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$10,338.24	0.5%	0	$0.00	NA	0	
		NCB, FSB	1	$120,475.37	5.85%	0	$0.00	NA	0	
		S&T BANK	1	$152,800.00	7.42%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$171,468.66	8.32%	0	$0.00	NA	0	
		Unavailable	3	$275,658.79	8.7%	0	$0.00	NA	0	
Total			**21**	**$2,156,700.00**	**100%**	**0**	**$0.00**		**0**	
31412NGW0		BAXTER CREDIT UNION	1	$215,715.92	9.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$99,020.73	4.52%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$132,678.86	6.06%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	$598,324.43	27.34%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$1,025,293.09	46.85%	0	$0.00	NA	0	
		Unavailable	1	$117,587.29	5.37%	0	$0.00	NA	0	
Total			**11**	**$2,188,620.32**	**100%**	**0**	**$0.00**		**0**	
31412NGX8		FIFTH THIRD BANK	32	$2,958,824.63	100%	0	$0.00	NA	0	
Total			**32**	**$2,958,824.63**	**100%**	**0**	**$0.00**		**0**	
31412NGY6		ADVANTAGE BANK	1	$123,051.77	0.47%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$529,447.28	2.04%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$460,197.85	1.78%	0	$0.00	NA	0	

	BANK OF THE CASCADES	2	$113,000.00	0.44%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,212,027.02	4.68%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.48%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$461,498.69	1.78%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,444.64	0.58%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$210,253.48	0.81%	0	$0.00	NA	0	
	DORAL BANK	4	$602,456.06	2.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$180,986.56	0.7%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$248,125.48	0.96%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$78,506.32	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$172,104.24	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$99,495.75	0.38%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$197,769.05	0.76%	0	$0.00	NA	0	
	FULTON BANK	4	$1,057,386.18	4.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$248,105.94	0.96%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$259,063.23	1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$958,819.84	3.7%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$478,282.16	1.85%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$94,295.06	0.36%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$260,853.24	1.01%	0	$0.00	NA	0	
		1	$103,269.94	0.4%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST							
		PHH MORTGAGE CORPORATION	1	$196,285.71	0.76%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	3	$539,476.58	2.08%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$92,659.26	0.36%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	24	$3,995,076.22	15.42%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$714,890.08	2.76%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	8	$2,271,528.19	8.77%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,854.67	0.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$631,688.11	2.44%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	5	$951,226.97	3.67%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,541.53	0.45%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$353,163.03	1.36%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	17	$2,686,719.46	10.37%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$258,041.09	1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	25	$4,416,978.74	17.05%	0	$0.00	NA	0
		Unavailable	1	$70,350.19	0.26%	0	$0.00	NA	0
Total			**150**	**$25,910,919.61**	**100%**	**0**	**$0.00**		**0**
31412NGZ3		FIFTH THIRD BANK	20	$1,840,988.84	87.38%	0	$0.00	NA	0
		Unavailable	1	$265,864.49	12.62%	0	$0.00	NA	0
Total			**21**	**$2,106,853.33**	**100%**	**0**	**$0.00**		**0**
31412NH25		ARVEST MORTGAGE COMPANY	2	$375,100.00	4.51%	0	$0.00	NA	0
			1	$236,429.69	2.84%	0	$0.00	NA	0

		FRANKLIN BANK, SSB								
		PHH MORTGAGE CORPORATION	10	$2,099,655.28	25.26%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	9	$2,864,599.87	34.46%	0	$0.00	NA	0	
		Unavailable	10	$2,736,073.35	32.93%	0	$0.00	NA	0	
Total			**32**	**$8,311,858.19**	**100%**	**0**	**$0.00**		**0**	
31412NH33		FRANKLIN BANK, SSB	3	$893,803.78	6.94%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$358,850.88	2.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,136,228.80	32.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$213,796.94	1.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$3,320,037.98	25.79%	0	$0.00	NA	0	
		Unavailable	15	$3,949,980.68	30.69%	0	$0.00	NA	0	
Total			**51**	**$12,872,699.06**	**100%**	**0**	**$0.00**		**0**	
31412NH41		FIFTH THIRD BANK	25	$3,582,464.31	100%	0	$0.00	NA	0	
Total			**25**	**$3,582,464.31**	**100%**	**0**	**$0.00**		**0**	
31412NH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$103,903.68	0.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,975.53	0.36%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$304,913.90	0.54%	0	$0.00	NA	0	
		ADVANTAGE BANK	6	$578,434.97	1.03%	0	$0.00	NA	0	
		AF BANK	2	$198,622.27	0.35%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$484,675.81	0.86%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$652,208.16	1.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$199,267.42	0.35%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$674,034.00	1.2%	0	$0.00	NA	0	
		AMERICAN BANK	2	$199,516.99	0.36%	0	$0.00	NA	0	
		AMERICAN BANK OF	1	$101,707.97	0.18%	0	$0.00	NA	0	

	ST. PAUL								
	AMERICAN FIRST CREDIT UNION	1	$87,840.46	0.16%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$187,875.83	0.33%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$87,819.48	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$1,776,233.15	3.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$1,557,204.28	2.77%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$103,900.00	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	3	$290,908.25	0.52%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$180,450.00	0.32%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$86,325.61	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	1	$104,000.00	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$107,508.97	0.19%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$203,957.38	0.36%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,907.38	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,911.77	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$395,807.16	0.7%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$202,934.06	0.36%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$206,134.62	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,080,595.26	1.92%	0	$0.00	NA	0	
	CENTRUE BANK	2	$200,080.26	0.36%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$84,926.82	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,914.11	0.17%	0	$0.00	NA	0	
		3	$273,334.76	0.49%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	$88,613.64	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$301,916.71	0.54%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$89,922.51	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$191,724.30	0.34%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$104,905.08	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$179,935.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$194,141.22	0.35%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$85,918.40	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$104,403.22	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,907.38	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$88,719.72	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$271,311.40	0.48%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$582,110.17	1.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$96,800.00	0.17%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,376.58	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$393,627.58	0.7%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$109,800.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$521,424.08	0.93%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	1	$91,150.00	0.16%	0	$0.00	NA	0	

	UNION								
	DUPONT STATE BANK	1	$88,719.72	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$278,708.98	0.5%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$84,921.27	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$94,416.63	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$94,004.99	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$204,934.31	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$958,035.26	1.71%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$190,434.02	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$295,507.38	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$686,534.77	1.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$313,725.35	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$192,841.27	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,913.90	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,918.64	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$89,918.64	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$595,027.22	1.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,569,561.10	2.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$90,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$105,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$306,458.93	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$196,110.63	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,017,557.98	1.81%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$94,918.21	0.17%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$92,000.00	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$304,050.80	0.54%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$196,100.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$90,700.00	0.16%	0	$0.00	NA	0	
	FULTON BANK	1	$107,776.46	0.19%	0	$0.00	NA	0	
	GMAC BANK	1	$91,119.54	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$170,426.82	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$790,138.65	1.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$103,108.95	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$85,845.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$101,760.14	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$195,111.08	0.35%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$102,000.00	0.18%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	83	$7,569,143.84	13.47%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$466,815.32	0.83%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	11	$1,072,237.22	1.91%	0	$0.00	NA	0	

	ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,719.89	0.16%	0	$0.00	NA	0	
	ILLINI BANK	2	$191,924.31	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$92,070.66	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,200.00	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$103,500.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$651,174.82	1.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$685,345.50	1.22%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,850.73	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$93,919.07	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$86,800.00	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$95,917.35	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$102,906.89	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$307,268.60	0.55%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$92,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$105,506.28	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$206,000.00	0.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$96,816.56	0.17%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$99,818.71	0.18%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$191,908.30	0.34%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,000.00	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$208,906.45	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$298,536.25	0.53%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,961.38	0.34%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,309.67	0.37%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$201,662.40	0.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$93,417.51	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$396,000.00	0.7%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$94,809.18	0.17%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$174,000.00	0.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,015.53	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$213,750.00	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$397,448.85	0.71%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$93,605.00	0.17%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$90,168.41	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$95,830.13	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$185,883.81	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,649.21	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST.	1	$89,000.00	0.16%	0	$0.00	NA	0	

	ALBANS								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$92,915.93	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$97,800.17	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,000.00	0.16%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$105,000.00	0.19%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$105,000.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$191,828.60	0.34%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$105,000.00	0.19%	0	$0.00	NA	0	
	REGIONS BANK	1	$89,754.57	0.16%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$92,915.93	0.17%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$102,400.00	0.18%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$184,400.00	0.33%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$89,920.60	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,911.77	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$107,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$99,913.90	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$212,409.08	0.38%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$604,364.99	1.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$471,467.41	0.84%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$97,413.98	0.17%	0	$0.00	NA	0	

	TEXAS BANK	1	$87,924.23	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$79,418.14	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$88,500.00	0.16%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$104,789.09	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,600.00	0.18%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,839.13	0.17%	0	$0.00	NA	0	
	TIERONE BANK	4	$390,307.23	0.69%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$197,905.08	0.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,102.57	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$89,250.00	0.16%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$96,628.72	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	1	$102,218.81	0.18%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$197,000.00	0.35%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$86,600.00	0.15%	0	$0.00	NA	0	
	VANTUS BANK	2	$202,314.77	0.36%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$88,335.64	0.16%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$301,774.05	0.54%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$99,909.60	0.18%	0	$0.00	NA	0	
		1	$108,000.00	0.19%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY							
		WESCOM CENTRAL CREDIT UNION	1	$104,779.41	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$454,556.48	0.81%	0	$0.00	NA	0
		Unavailable	77	$7,473,269.51	13.28%	0	$0.00	NA	0
Total			**583**	**$56,179,681.16**	**100%**	**0**	**$0.00**		**0**
31412NH66		ABBEVILLE BUILDING AND LOAN, SSB	3	$363,015.45	0.87%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$237,952.30	0.57%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$344,183.35	0.83%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$238,488.88	0.57%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$351,801.41	0.85%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$478,121.77	1.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$118,193.05	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$725,242.41	1.74%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$122,849.84	0.3%	0	$0.00	NA	0
		AMERICAN BANK	1	$115,200.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$120,800.00	0.29%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,786.91	0.27%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$466,496.40	1.12%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$909,708.61	2.19%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,000.00	0.27%	0	$0.00	NA	0
		AUBURNBANK	1	$123,890.59	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,055,363.41	2.54%	0	$0.00	NA	0
		BANK MUTUAL	6	$705,377.39	1.7%	0	$0.00	NA	0
		BANK OF HAWAII	2	$221,895.63	0.53%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$124,000.00	0.3%	0	$0.00	NA	0
			1	$122,142.16	0.29%	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	$235,342.17	0.57%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$111,896.27	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$359,800.00	0.87%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$333,790.04	0.8%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$248,687.18	0.6%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$235,256.10	0.57%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$117,391.17	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$473,356.66	1.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$236,593.67	0.57%	0	$0.00	NA	0	
	CENTRUE BANK	1	$109,905.29	0.26%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$119,896.68	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$241,745.59	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$231,181.59	0.56%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$233,230.73	0.56%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$113,549.28	0.27%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$116,400.00	0.28%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$234,288.22	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$118,665.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$454,195.96	1.09%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$114,796.51	0.28%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$581,257.97	1.4%	0	$0.00	NA	0	
		1	$109,902.95	0.26%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$696,589.34	1.68%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,755.31	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,895.69	0.56%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$123,083.93	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$356,039.64	0.86%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$114,897.99	0.28%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$113,246.09	0.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$110,907.39	0.27%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,145.60	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$465,472.60	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$468,568.28	1.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$121,887.01	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$234,777.02	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$115,897.66	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,052,241.33	2.53%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$115,794.75	0.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$711,967.20	1.71%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	$119,891.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$110,100.38	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$243,371.67	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$111,903.57	0.27%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$113,500.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$346,556.54	0.83%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,480.12	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$341,532.94	0.82%	0	$0.00	NA	0	
	FREMONT BANK	4	$460,899.41	1.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$114,898.54	0.28%	0	$0.00	NA	0	
	GMAC BANK	1	$117,398.84	0.28%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$121,100.71	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$461,984.44	1.11%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$121,600.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$121,894.96	0.29%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$111,791.99	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$116,800.00	0.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$122,888.80	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$113,500.00	0.27%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	38	$4,154,034.94	9.99%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$221,707.08	0.53%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,851.17	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$114,818.60	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$123,393.67	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$112,834.90	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$472,675.43	1.14%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$110,237.28	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$239,787.65	0.58%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$111,771.63	0.27%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$120,000.00	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$472,081.51	1.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$235,192.78	0.57%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$361,275.62	0.87%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$219,703.04	0.53%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$238,094.66	0.57%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$112,673.76	0.27%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$352,688.73	0.85%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$117,900.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$114,200.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$109,902.95	0.26%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$110,317.58	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$124,000.00	0.3%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	$111,469.53	0.27%	0	$0.00	NA	0	
	NCB, FSB	1	$117,496.24	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$224,556.50	0.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$117,338.89	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$247,688.81	0.6%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$235,900.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,487.90	0.57%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,393.69	0.29%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$116,102.26	0.28%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,828.42	0.29%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$113,299.95	0.27%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$116,891.63	0.28%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$116,000.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$123,788.00	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,600.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$117,500.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$114,893.48	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$361,272.89	0.87%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	$112,000.00	0.27%	0	$0.00	NA	0	

		SERVICES, INC.								
		THE CREDIT UNION OF ALABAMA FCU	1	$113,000.00	0.27%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$115,200.00	0.28%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$110,400.00	0.27%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$229,803.66	0.55%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$226,600.00	0.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$118,577.03	0.29%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$117,600.00	0.28%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$238,200.00	0.57%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$235,104.26	0.57%	0	$0.00	NA	0	
		UNITED SAVINGS BANK FSB	1	$124,030.66	0.3%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$115,675.97	0.28%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$118,750.00	0.29%	0	$0.00	NA	0	
		VANTUS BANK	1	$120,840.97	0.29%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.27%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$112,400.74	0.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,896.04	0.28%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$116,899.27	0.28%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$115,094.84	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$352,859.47	0.85%	0	$0.00	NA	0	
		Unavailable	54	$6,327,370.07	14.31%	0	$0.00	NA	0	
Total			**361**	**$41,935,854.00**	**100%**	**0**	**$0.00**		**0**	
31412NH74		ADVANTAGE BANK	2	$275,120.08	0.38%	0	$0.00	NA	0	

	AF BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$147,322.78	0.2%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$537,816.30	0.74%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$265,167.57	0.37%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$532,719.19	0.73%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$278,277.74	0.38%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,211,856.27	1.67%	0	$0.00	NA	0	
	AMERICAN BANK	3	$418,268.50	0.58%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$136,716.43	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$148,000.00	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$263,779.58	0.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$277,725.00	0.38%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$3,938,759.86	5.42%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$256,117.20	0.35%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$2,842,300.83	3.91%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$276,081.40	0.38%	0	$0.00	NA	0	
	BANK MUTUAL	4	$538,550.93	0.74%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$149,150.00	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$130,205.02	0.18%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$131,877.74	0.18%	0	$0.00	NA	0	
	BANNER BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$420,248.59	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$548,887.33	0.76%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$136,309.63	0.19%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$136,682.22	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$143,280.67	0.2%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	4	$550,744.12	0.76%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$541,048.44	0.74%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$269,778.05	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$789,724.25	1.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$133,000.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$148,868.53	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$284,739.25	0.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$135,882.91	0.19%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$147,700.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$523,453.89	0.72%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$142,500.00	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$138,871.26	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$147,466.57	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$389,664.21	0.54%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$268,000.00	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$144,356.58	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$258,768.57	0.36%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	3	$411,377.28	0.57%	0	$0.00	NA	0	
	CORTRUST BANK	1	$130,080.00	0.18%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$131,650.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$392,963.77	0.54%	0	$0.00	NA	0	
	CREDIT UNION ONE	8	$1,068,237.82	1.47%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,870.33	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$802,118.31	1.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$256,037.15	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$660,508.52	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$132,525.13	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$672,146.83	0.93%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,879.46	0.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$412,021.31	0.57%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,222,482.95	1.68%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$141,350.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$566,292.03	0.78%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,876.48	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$278,495.34	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	$141,868.48	0.2%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$271,920.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,363,556.12	1.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$562,775.24	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$286,272.95	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$278,883.77	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$143,876.02	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$266,973.43	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$147,869.42	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$131,883.54	0.18%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$143,800.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$401,844.34	0.55%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,889.09	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$401,102.55	0.55%	0	$0.00	NA	0	
	FREMONT BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	1	$135,753.45	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$264,769.08	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$408,395.22	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$411,099.03	0.57%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$657,382.05	0.91%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$146,477.46	0.2%	0	$0.00	NA	0	
		2	$267,587.12	0.37%	0	$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION								
	HAWTHORN BANK	1	$146,427.52	0.2%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$290,006.28	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$285,000.00	0.39%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$135,077.77	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	53	$6,844,425.05	9.42%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$823,372.27	1.13%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,233,805.22	1.7%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$257,600.00	0.35%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$264,629.68	0.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,000.00	0.35%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$280,056.60	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$289,837.74	0.4%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$124,752.66	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$128,586.45	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$126,285.74	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$146,317.61	0.2%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$137,472.56	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,089,211.47	1.5%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$677,841.09	0.93%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS	1	$133,132.04	0.18%	0	$0.00	NA	0	

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	2	$273,120.00	0.38%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$141,500.00	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$149,271.36	0.21%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$540,408.09	0.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$129,385.75	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,882.48	0.18%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$291,930.55	0.4%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$139,973.35	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$136,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$127,689.97	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$289,384.55	0.4%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	
	NCB, FSB	1	$140,000.00	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,884.22	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$397,266.66	0.55%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$135,882.91	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$274,251.61	0.38%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$136,000.00	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$259,764.95	0.36%	0	$0.00	NA	0	

	PEOPLES BANK	1	$131,200.00	0.18%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$147,702.71	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$263,758.41	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,767.94	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$258,400.00	0.36%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$145,868.01	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$141,520.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$146,733.50	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$144,407.08	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$280,879.46	0.39%	0	$0.00	NA	0	
	REGIONS BANK	1	$134,649.33	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$280,736.74	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$129,488.41	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$127,889.79	0.18%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$132,752.97	0.18%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$143,710.75	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,749.61	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$264,788.07	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$279,945.84	0.39%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$137,822.00	0.19%	0	$0.00	NA	0	
		2	$276,549.78	0.38%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,600.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$268,750.84	0.37%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$127,544.52	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$124,180.84	0.17%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$149,850.00	0.21%	0	$0.00	NA	0	
	THUNDER BANK	1	$125,022.27	0.17%	0	$0.00	NA	0	
	TIERONE BANK	2	$284,600.00	0.39%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$127,465.06	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$264,484.22	0.36%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$130,200.00	0.18%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$419,143.94	0.58%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$282,748.49	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$406,755.05	0.56%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$135,780.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$130,762.50	0.18%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,509.75	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$542,449.39	0.75%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$139,879.46	0.19%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$144,871.44	0.2%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	1	$124,773.37	0.17%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$408,256.42	0.56%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$127,881.45	0.18%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$139,870.33	0.19%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$135,000.00	0.19%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,638.04	0.19%	0	$0.00	NA	0	
		Unavailable	78	$10,726,715.56	14.79%	0	$0.00	NA	0	
Total			**536**	**$72,634,912.96**	**100%**	**0**	**$0.00**		**0**	
31412NH82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$171,844.51	0.29%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$321,593.01	0.54%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$155,600.00	0.26%	0	$0.00	NA	0	
		AF BANK	2	$311,862.59	0.52%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$164,854.42	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$490,119.82	0.82%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$307,368.53	0.51%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,449,397.78	2.43%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$478,918.37	0.8%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$320,616.54	0.54%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$171,844.51	0.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$171,851.91	0.29%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0	
			22	$3,562,667.46	5.97%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	5	$800,725.92	1.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$167,000.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	2	$323,211.77	0.54%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$469,726.64	0.79%	0	$0.00	NA	0	
	BANK OF STANLY	3	$477,686.34	0.8%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$168,099.81	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$485,266.74	0.81%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$171,844.51	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$149,864.40	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$321,912.01	0.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$335,000.00	0.56%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$162,000.00	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$299,870.85	0.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$470,225.19	0.79%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$161,857.08	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$469,398.37	0.79%	0	$0.00	NA	0	
	CENTRUE BANK	2	$324,463.06	0.54%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$156,900.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,293,445.97	2.17%	0	$0.00	NA	0	
	CITIZENS BANK	1	$151,200.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$939,135.00	1.57%	0	$0.00	NA	0	
		1	$150,863.50	0.25%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$151,792.69	0.25%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$162,450.00	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$151,184.01	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,869.37	0.26%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$157,863.96	0.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$172,000.00	0.29%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$166,745.42	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,120,215.78	1.88%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$451,592.67	0.76%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$338,265.52	0.57%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$150,400.00	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$792,078.72	1.33%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$328,658.83	0.55%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$150,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,095.30	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	NA	0	
		1	$160,000.00	0.27%	0	$0.00	NA	0	

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	2	$299,857.67	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$512,995.57	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$301,873.47	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,861.48	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$171,548.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$316,601.81	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$335,000.00	0.56%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$331,952.31	0.56%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$166,209.50	0.28%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$164,303.75	0.28%	0	$0.00	NA	0	
	FREMONT BANK	5	$807,743.14	1.35%	0	$0.00	NA	0	
	FULTON BANK	1	$154,859.87	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$151,869.13	0.25%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$152,865.01	0.26%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$482,113.86	0.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$654,748.43	1.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$476,210.16	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$328,006.67	0.55%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$159,150.14	0.27%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL	1	$151,900.00	0.25%	0	$0.00	NA	0	

	ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	1	$159,501.77	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$154,718.99	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	$6,329,184.56	10.6%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$154,859.87	0.26%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$928,921.19	1.56%	0	$0.00	NA	0	
	ILLINI BANK	1	$162,000.00	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$163,056.01	0.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$149,861.07	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$328,809.63	0.55%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$666,448.98	1.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,260.25	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$150,863.50	0.25%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$164,500.00	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$170,300.00	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$327,758.92	0.55%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$479,713.38	0.8%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$164,400.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$315,966.93	0.53%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$149,870.85	0.25%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$476,684.00	0.8%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$511,606.60	0.86%	0	$0.00	NA	0	
		2	$311,859.90	0.52%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$165,000.00	0.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$158,400.00	0.27%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$170,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$160,500.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$168,347.68	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$340,983.47	0.57%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$321,712.44	0.54%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$152,865.01	0.26%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$158,852.74	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,717.69	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$475,000.00	0.8%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,861.08	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$167,364.79	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$154,000.00	0.26%	0	$0.00	NA	0	
	PUTNAM BANK	1	$149,698.70	0.25%	0	$0.00	NA	0	
	REDSTONE FEDERAL	1	$166,245.88	0.28%	0	$0.00	NA	0	

	CREDIT UNION								
	REDWOOD CREDIT UNION	2	$330,761.57	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$167,851.77	0.28%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$167,844.40	0.28%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,300.00	0.26%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$323,517.59	0.54%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,870.85	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$326,854.43	0.55%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$163,000.00	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$170,000.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$308,852.73	0.52%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$317,864.40	0.53%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$444,092.03	0.74%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	
	TIERONE BANK	2	$335,286.82	0.56%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$303,225.64	0.51%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$317,323.19	0.53%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$611,450.77	1.02%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$322,194.14	0.54%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$319,624.57	0.54%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	$149,721.42	0.25%	0	$0.00	NA	0	

		CREDIT UNION								
		VANTUS BANK	1	$174,400.00	0.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.27%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$489,199.18	0.82%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$317,965.46	0.53%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$173,812.73	0.29%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	45	$7,173,434.06	11.69%	0	$0.00	NA	0	
Total			**377**	**$59,897,763.00**	**100%**	**0**	**$0.00**		**0**	
31412NH90		HANSCOM FEDERAL CREDIT UNION	2	$507,504.38	13.26%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	14	$3,320,680.93	86.74%	0	$0.00	NA	0	
Total			**16**	**$3,828,185.31**	**100%**	**0**	**$0.00**		**0**	
31412NHA7		ARVEST MORTGAGE COMPANY	2	$200,000.00	2.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$769,909.79	10.71%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$474,549.65	6.6%	0	$0.00	NA	0	
		GMAC BANK	4	$483,529.01	6.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,535,215.13	21.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$2,350,837.85	32.71%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$650,613.39	9.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$97,677.14	1.36%	0	$0.00	NA	0	
		Unavailable	5	$724,215.04	8.7%	0	$0.00	NA	0	
Total			**45**	**$7,286,547.00**	**100%**	**0**	**$0.00**		**0**	
31412NHB5		CENTRUE BANK	1	$81,600.00	2.75%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	1.52%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$68,400.00	2.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$33,258.58	1.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$191,416.24	6.45%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$28,500.00	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$119,716.50	4.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$29,903.28	1.01%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$15,948.41	0.54%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$25,333.94	0.85%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$34,797.79	1.17%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$150,573.54	5.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$34,289.09	1.15%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$119,663.55	4.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	$383,383.89	12.91%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,093.28	2.36%	0	$0.00	NA	0	
	NCB, FSB	1	$63,000.00	2.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$103,348.29	3.48%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$124,389.99	4.19%	0	$0.00	NA	0	
	REGIONS BANK	1	$69,580.45	2.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$28,260.56	0.95%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$79,742.07	2.68%	0	$0.00	NA	0	

		ST. JAMES MORTGAGE CORPORATION	1	$40,000.00	1.35%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$112,586.05	3.79%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$46,199.44	1.56%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$68,800.00	2.32%	0	$0.00	NA	0	
		TIERONE BANK	1	$35,000.00	1.18%	0	$0.00	NA	0	
		Unavailable	13	$767,130.95	25.82%	0	$0.00	NA	0	
Total			**67**	**$2,969,915.89**	**100%**	**0**	**$0.00**		**0**	
31412NHC3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$388,752.85	1.01%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	6	$967,954.51	2.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$950,294.60	2.46%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$356,831.24	0.92%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$246,917.60	0.64%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,989.72	0.23%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,393,496.42	3.61%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$129,371.28	0.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$69,577.71	0.18%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$126,042.10	0.33%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$252,778.26	0.65%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$203,408.98	0.53%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	6	$749,685.95	1.94%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL	6	$1,439,486.28	3.73%	0	$0.00	NA	0	

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	127	$28,803,439.75	74.63%	0	$0.00	NA	0	
		Unavailable	13	$2,429,256.08	6.29%	0	$0.00	NA	0	
Total			**179**	**$38,594,283.33**	**100%**	**0**	**$0.00**		**0**	
31412NHE9		FIFTH THIRD BANK	27	$3,993,037.03	100%	0	$0.00	NA	0	
Total			**27**	**$3,993,037.03**	**100%**	**0**	**$0.00**		**0**	
31412NHF6		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,791,124.58	1.76%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$94,311.18	0.09%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$84,217.65	0.08%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$329,630.22	0.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,007.44	0.12%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$65,709.05	0.06%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$607,251.25	0.6%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	9	$972,039.97	0.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$387,938.01	0.38%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	58	$18,050,540.73	17.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$913,832.29	0.9%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$82,822.13	0.08%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	2	$368,114.36	0.36%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$505,801.77	0.5%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,687.71	0.09%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
			9	$2,034,575.05	2%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$414,000.00	0.41%	0	$0.00	NA	0	
	CREDIT UNION ONE	36	$5,444,860.74	5.34%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$49,200.00	0.05%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	5	$1,141,561.49	1.12%	0	$0.00	NA	0	
	DANVERSBANK	2	$509,898.45	0.5%	0	$0.00	NA	0	
	DORAL BANK	9	$1,059,707.79	1.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$159,350.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$397,800.74	0.39%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$613,967.97	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$242,480.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$300,048.05	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$244,160.27	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$2,160,944.57	2.12%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$68,420.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	13	$2,256,607.47	2.21%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$109,758.64	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	16	$3,508,153.28	3.44%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$389,884.87	0.38%	0	$0.00	NA	0	
	HOME FEDERAL BANK	9	$2,023,005.43	1.99%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$762,551.78	0.75%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	$4,137,271.22	4.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,291,088.99	1.27%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,131.51	0.11%	0	$0.00	NA	0	

	KITSAP CREDIT UNION	1	$54,387.34	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	$617,855.32	0.61%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$329,442.24	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$65,958.34	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,934.71	0.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$283,200.00	0.28%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$408,434.77	0.4%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$106,000.00	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	5	$850,719.05	0.83%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	17	$4,196,207.41	4.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	9	$1,155,082.85	1.13%	0	$0.00	NA	0	
	PARK BANK	1	$285,000.00	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$387,320.00	0.38%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$46,560.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$592,950.88	0.58%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	32	$5,059,877.97	4.97%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,375,481.74	1.35%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	$2,305,843.99	2.26%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$337,479.12	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	1	$218,000.00	0.21%	0	$0.00	NA	0	

	COUNTY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$702,020.47	0.69%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,241,802.45	1.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$417,000.00	0.41%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	$5,946,223.28	5.84%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	$1,530,294.85	1.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,072,269.60	1.05%	0	$0.00	NA	0	
	TIERONE BANK	1	$71,059.80	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$268,611.67	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$268,193.27	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$220,000.00	0.22%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$376,400.00	0.37%	0	$0.00	NA	0	
	VERITY CREDIT UNION	7	$2,074,050.66	2.04%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$89,000.16	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,505.71	0.22%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	$854,253.46	0.84%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$139,853.83	0.14%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	$680,598.81	0.67%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	$2,046,385.82	2.01%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	32	$7,297,146.33	7.16%	0	$0.00	NA	0	
		Unavailable	10	$2,497,478.07	2.46%	0	$0.00	NA	0	
Total			**500**	**$101,888,840.62**	**100%**	**0**	**$0.00**		**0**	
31412NHG4		FIFTH THIRD BANK	22	$3,885,017.73	33.26%	0	$0.00	NA	0	
		GMAC BANK	1	$415,656.32	3.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$379,205.53	3.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$3,098,684.72	26.53%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$269,697.45	2.31%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,332,998.05	11.41%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$100,000.00	0.86%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$370,672.00	3.17%	0	$0.00	NA	0	
		Unavailable	10	$1,829,287.09	15.65%	0	$0.00	NA	0	
Total			**61**	**$11,681,218.89**	**100%**	**0**	**$0.00**		**0**	
31412NHH2		FIFTH THIRD BANK	51	$8,236,909.61	100%	0	$0.00	NA	0	
Total			**51**	**$8,236,909.61**	**100%**	**0**	**$0.00**		**0**	
31412NHJ8		ADVANTAGE BANK	3	$264,909.73	1.12%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.36%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$88,064.32	0.37%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,818.75	0.39%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,000.00	0.44%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$95,000.00	0.4%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$100,901.83	0.43%	0	$0.00	NA	0	
		BANKIOWA	1	$85,600.00	0.36%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$302,461.88	1.28%	0	$0.00	NA	0	
		CHARTER BANK	1	$92,221.84	0.39%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$181,000.00	0.76%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$278,381.06	1.18%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$108,477.04	0.46%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$86,000.00	0.36%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$92,000.00	0.39%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	$187,838.32	0.79%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$499,997.55	2.11%	0	$0.00	NA	0	
	CORTRUST BANK	2	$196,810.99	0.83%	0	$0.00	NA	0	
	CREDIT UNION ONE	10	$970,817.99	4.1%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$106,162.13	0.45%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,550.00	0.44%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$566,769.52	2.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$661,853.06	2.8%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,912.52	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,608.24	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$181,905.71	0.77%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$202,056.39	0.85%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$98,810.54	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,292.87	0.42%	0	$0.00	NA	0	

	FORUM CREDIT UNION	3	$295,202.41	1.25%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$187,429.00	0.79%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$93,351.81	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$103,500.00	0.44%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$210,896.67	0.89%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	59	$5,494,876.25	23.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	$2,156,924.23	9.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.44%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,706.63	0.42%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	14	$1,388,697.61	5.87%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$410,896.87	1.74%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$92,000.00	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$581,986.24	2.46%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,617.69	0.43%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$87,554.29	0.37%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$90,228.38	0.38%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$99,580.66	0.42%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$195,709.86	0.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$108,111.83	0.46%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,904.16	0.4%	0	$0.00	NA	0	
		1	$99,809.73	0.42%	0	$0.00	NA	0	

		PATELCO CREDIT UNION							
		PIONEER CREDIT UNION	1	$91,000.00	0.38%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$195,554.37	0.83%	0	$0.00	NA	0
		REGIONS BANK	1	$89,525.63	0.38%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$204,497.90	0.86%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	$2,241,178.89	9.47%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$92,412.23	0.39%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$101,287.70	0.43%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$288,886.65	1.22%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$108,000.00	0.46%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$99,353.36	0.42%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$189,645.23	0.8%	0	$0.00	NA	0
		VANTUS BANK	1	$101,500.00	0.43%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$90,321.44	0.38%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$193,280.00	0.82%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$187,861.74	0.79%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$103,695.22	0.44%	0	$0.00	NA	0
		Unavailable	10	$986,283.04	3.73%	0	$0.00	NA	0
Total			**249**	**$23,769,490.00**	**100%**	**0**	**$0.00**		**0**
31412NHK5		ADVANTAGE BANK	1	$117,513.28	0.56%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$109,780.43	0.52%	0	$0.00	NA	0
			1	$111,173.76	0.53%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERITRUST MORTGAGE CORPORATION	1	$115,600.00	0.55%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$241,268.05	1.14%	1	$112,039.02	NA	1	$112
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$111,560.36	0.53%	0	$0.00	NA	0	
	BANK OF STANLY	1	$113,067.65	0.54%	0	$0.00	NA	0	
	BANNER BANK	1	$121,473.04	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$118,434.84	0.56%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$590,675.95	2.8%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$582,931.68	2.77%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$121,808.55	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,008.43	0.59%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$123,253.49	0.58%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$109,895.63	0.52%	0	$0.00	NA	0	
	CREDIT UNION ONE	8	$924,470.66	4.39%	0	$0.00	NA	0	
	DANVERSBANK	4	$459,322.84	2.18%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$124,173.20	0.59%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$219,594.12	1.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$588,188.77	2.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,893.09	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,690.65	0.53%	0	$0.00	NA	0	
		1	$119,383.85	0.57%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.57%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$236,651.62	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$122,400.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,443.92	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$466,973.89	2.22%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$234,396.88	1.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	9	$1,043,772.35	4.95%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$110,311.92	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$117,000.00	0.56%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$228,024.41	1.08%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$351,805.00	1.67%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	45	$5,110,104.45	24.24%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,132,646.24	5.37%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$120,445.36	0.57%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	9	$1,046,674.63	4.97%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$473,679.25	2.25%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$124,000.00	0.59%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$590,042.54	2.8%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$118,142.98	0.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$122,630.81	0.58%	0	$0.00	NA	0	
		2	$231,274.99	1.1%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		OMNIAMERICAN BANK	1	$114,885.52	0.55%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$115,000.00	0.55%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$121,717.97	0.58%	0	$0.00	NA	0	
		PUTNAM BANK	1	$120,636.81	0.57%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$233,790.57	1.11%	0	$0.00	NA	0	
		SARASOTA COASTAL CREDIT UNION	1	$115,369.17	0.55%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$109,895.63	0.52%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$119,495.23	0.57%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$239,397.37	1.14%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$239,470.50	1.14%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$223,331.22	1.06%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$245,335.11	1.16%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$109,420.18	0.52%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$115,213.02	0.55%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$464,319.70	2.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$124,000.00	0.59%	0	$0.00	NA	0	
		Unavailable	7	$740,919.44	2.72%	0	$0.00	NA	0	
Total			**184**	**$21,236,781.00**	**100%**	**1**	**$112,039.02**		**1**	**$112**
31412NHL3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$130,744.70	0.63%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$651,475.86	3.13%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,316.24	0.65%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$135,734.96	0.65%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$287,800.00	1.38%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$127,827.70	0.61%	0	$0.00	NA	0	
	BANK OF STANLY	1	$134,585.05	0.65%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$139,863.92	0.67%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$695,224.80	3.34%	0	$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$124,884.22	0.6%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.6%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$132,000.00	0.63%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$133,069.89	0.64%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$131,900.00	0.63%	0	$0.00	NA	0	
	CENTRUE BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$144,500.00	0.69%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$139,600.00	0.67%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$130,050.00	0.62%	0	$0.00	NA	0	
	CORTRUST BANK	1	$128,400.00	0.62%	0	$0.00	NA	0	
	CREDIT UNION ONE	9	$1,240,593.98	5.96%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$137,369.54	0.66%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$136,281.05	0.65%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$406,016.51	1.95%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$537,858.04	2.58%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$123,351.58	0.59%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$139,000.00	0.67%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$136,000.00	0.65%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$271,319.57	1.3%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$134,500.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$130,000.00	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$294,457.50	1.41%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$277,740.54	1.33%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$260,939.73	1.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$518,333.44	2.49%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.61%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$126,200.00	0.61%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$127,498.55	0.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,864.31	0.69%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$148,902.13	0.71%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$139,860.63	0.67%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$266,494.20	1.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$127,305.90	0.61%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$525,053.29	2.52%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$662,733.16	3.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$260,910.42	1.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$570,211.69	2.74%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$134,400.00	0.65%	0	$0.00	NA	0	
		4	$566,927.71	2.72%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$143,863.37	0.69%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$1,068,835.03	5.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$130,500.00	0.63%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$139,970.06	0.67%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.62%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$384,454.05	1.85%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$144,862.42	0.7%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$276,248.58	1.33%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$131,074.99	0.63%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$128,641.12	0.62%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,300,326.43	11.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$135,000.00	0.65%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.65%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$141,600.00	0.68%	0	$0.00	NA	0	
	UMPQUA BANK	1	$134,717.43	0.65%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	$265,100.73	1.27%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$278,898.27	1.34%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,521.93	2.09%	0	$0.00	NA	0	
		1	$139,579.79	0.67%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION								
		WESTERN FEDERAL CREDIT UNION	1	$126,676.76	0.61%	0	$0.00	NA	0	
		Unavailable	10	$1,338,023.76	6.45%	0	$0.00	NA	0	
Total			**154**	**$20,827,995.53**	**100%**	**0**	**$0.00**		**0**	
31412NHM1		ADVANTAGE BANK	14	$996,533.66	5.92%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$37,964.81	0.23%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$68,000.00	0.4%	0	$0.00	NA	0	
		BANK OF STANLY	1	$53,892.21	0.32%	0	$0.00	NA	0	
		BANNER BANK	1	$74,923.53	0.45%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$56,592.07	0.34%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$172,984.83	1.03%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$65,000.00	0.39%	0	$0.00	NA	0	
		CENTREBANK	1	$68,000.00	0.4%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$63,309.15	0.38%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$79,686.59	0.47%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$148,999.80	0.89%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.36%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$78,598.91	0.47%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$78,750.00	0.47%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$34,933.41	0.21%	0	$0.00	NA	0	
		CREDIT UNION ONE	8	$581,924.30	3.46%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	1	$82,276.23	0.49%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$73,800.00	0.44%	0	$0.00	NA	0	
		DUPONT STATE BANK	1	$73,286.65	0.44%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$77,652.45	0.46%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD	3	$231,121.27	1.37%	0	$0.00	NA	0	

	SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	11	$754,121.86	4.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,462.95	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$84,500.00	0.5%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$57,942.26	0.34%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$135,377.20	0.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$101,078.96	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$59,940.27	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$327,967.94	1.95%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$83,391.57	0.5%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$255,085.50	1.52%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$287,270.76	1.71%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$81,500.00	0.48%	0	$0.00	NA	0	
	FULTON BANK	2	$133,482.40	0.79%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$64,665.38	0.38%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$50,035.04	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$70,000.00	0.42%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$64,847.78	0.39%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$42,588.08	0.25%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$81,418.87	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$60,000.00	0.36%	0	$0.00	NA	0	
		1	$70,000.00	0.42%	0	$0.00	NA	0	

	HONOR CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	94	$5,781,478.33	34.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$821,131.62	4.88%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$78,050.00	0.46%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	11	$745,147.85	4.43%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$144,576.51	0.86%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$110,895.80	0.66%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.3%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$49,712.88	0.3%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$62,747.23	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$205,984.62	1.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$38,500.00	0.23%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$266,785.91	1.58%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$83,874.46	0.5%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$755,079.07	4.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$55,145.05	0.33%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$348,721.30	2.07%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$83,000.00	0.49%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$84,300.00	0.5%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC	1	$74,660.07	0.44%	0	$0.00	NA	0	

		MORTGAGE SERVICES								
		UMPQUA BANK	1	$79,925.90	0.47%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.49%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$70,000.00	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$79,836.47	0.47%	0	$0.00	NA	0	
		Unavailable	5	$368,790.91	2.15%	0	$0.00	NA	0	
Total			**258**	**$16,832,250.67**	**100%**	**0**	**$0.00**		**0**	
31412NHN9		BANKUNITED, FEDERAL SAVINGS BANK	3	$517,057.33	3.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$251,149.12	1.87%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$496,354.00	3.69%	0	$0.00	NA	0	
		EVERBANK	1	$415,326.98	3.08%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$603,809.30	4.48%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$156,731.25	1.16%	0	$0.00	NA	0	
		QLENDING	1	$346,400.00	2.57%	0	$0.00	NA	0	
		REGIONS BANK	1	$219,355.23	1.63%	0	$0.00	NA	0	
		SARASOTA COASTAL CREDIT UNION	1	$248,451.88	1.85%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	22	$5,176,793.50	38.45%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	$4,832,429.24	35.89%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	1.49%	0	$0.00	NA	0	
Total			**58**	**$13,463,857.83**	**100%**	**0**	**$0.00**		**0**	
31412NHP4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$577,669.80	0.27%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,616,122.29	0.77%	0	$0.00	NA	0	

	ADVANTAGE BANK	4	$840,168.83	0.4%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	$416,604.34	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$454,308.04	0.22%	0	$0.00	NA	0	
	AMERICAN BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$191,817.82	0.09%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$961,297.75	0.46%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$900,622.90	0.43%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$329,011.88	0.16%	0	$0.00	NA	0	
	AUBURNBANK	2	$476,437.40	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$866,605.04	0.41%	0	$0.00	NA	0	
	BANK OF HAWAII	19	$6,696,267.80	3.17%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$587,000.00	0.28%	0	$0.00	NA	0	
	BANK OF STANLY	6	$1,736,456.61	0.82%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,608,876.93	0.76%	0	$0.00	NA	0	
	BANNER BANK	5	$1,120,287.06	0.53%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	26	$7,610,194.52	3.61%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$169,690.84	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	37	$10,024,248.35	4.75%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	12	$2,743,491.06	1.3%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$737,147.62	0.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$3,967,548.56	1.88%	0	$0.00	NA	0	
		6	$2,162,761.68	1.03%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	$165,500.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	1	$231,200.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$146,498.87	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$404,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$388,862.35	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$164,150.58	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$467,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$194,400.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$179,829.21	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$300,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$229,500.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	14	$2,940,656.29	1.39%	0	$0.00	NA	0	
	CORTRUST BANK	3	$640,400.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION ONE	22	$4,018,322.26	1.9%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	7	$1,431,065.79	0.68%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$151,600.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	18	$4,370,546.75	2.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,648,265.90	0.78%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$211,120.00	0.1%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$627,156.57	0.3%	0	$0.00	NA	0	
		1	$168,000.00	0.08%	0	$0.00	NA	0	

	EAGLE VALLEY BANK, N.A.								
	EAST WEST BANK	1	$292,500.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$157,329.23	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	15	$3,547,727.00	1.68%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,729,328.72	1.77%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	$3,320,048.19	1.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$416,594.70	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$177,900.63	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$212,500.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$214,791.03	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$242,025.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,458,000.00	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,347,020.06	0.64%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$525,327.30	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$154,849.35	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$395,167.53	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$709,388.43	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$659,269.91	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL	3	$915,262.82	0.43%	0	$0.00	NA	0	

	BANK OF SUFFIELD THE								
	FIRST PEOPLES COMMUNITY FCU	1	$234,777.02	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$3,478,935.41	1.65%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,220,546.30	1.05%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$261,451.93	0.12%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$1,249,394.68	0.59%	0	$0.00	NA	0	
	FORUM CREDIT UNION	38	$8,940,619.21	4.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$176,400.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	5	$945,272.30	0.45%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$1,065,400.00	0.51%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$390,000.00	0.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$528,032.33	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$542,400.00	0.26%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	$1,431,005.60	0.68%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$723,085.63	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$371,350.00	0.18%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	4	$2,022,181.14	0.96%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$631,720.51	0.3%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$169,676.56	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	13	$2,476,843.49	1.17%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	$11,785,939.90	5.59%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$547,120.75	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$195,809.50	0.09%	0	$0.00	NA	0	
		1	$255,000.00	0.12%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	$391,794.37	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$194,700.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,612,482.72	0.76%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$982,381.27	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	22	$6,357,193.46	3.01%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$585,280.04	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$312,000.00	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$220,000.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$466,311.55	0.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$199,805.60	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$2,080,647.20	0.99%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	4	$880,054.41	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$454,399.21	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$656,088.09	0.31%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$338,954.97	0.16%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$157,000.00	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	11	$2,320,530.33	1.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$813,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$420,600.54	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$220,400.00	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$735,791.79	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,508,127.61	1.19%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	
	PARK BANK	1	$304,500.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$578,878.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	2	$512,218.96	0.24%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$234,530.95	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$224,786.51	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$885,900.39	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$156,800.00	0.07%	0	$0.00	NA	0	
	PUTNAM BANK	1	$240,495.56	0.11%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	$1,329,770.14	0.63%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,561,051.52	0.74%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$464,984.65	0.22%	0	$0.00	NA	0	
		28	$8,482,712.25	4.02%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION								
	REGIONS BANK	1	$174,161.04	0.08%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	7	$1,774,775.13	0.84%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$612,671.18	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,305.55	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$502,084.99	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$161,000.00	0.08%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$255,907.66	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$352,424.40	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$1,059,400.00	0.5%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$479,200.00	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$354,000.00	0.17%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$759,067.13	0.36%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$200,400.00	0.09%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$239,200.00	0.11%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	8	$2,890,076.23	1.37%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,253,376.74	0.59%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$270,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF	7	$2,237,933.50	1.06%	0	$0.00	NA	0	

	INDIANAPOLIS								
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$457,844.37	0.22%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$416,594.70	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$734,438.61	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$351,000.00	0.17%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	$407,647.18	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	16	$3,469,444.90	1.64%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$4,152,160.78	1.97%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$349,000.00	0.17%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$901,108.87	0.43%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$170,000.00	0.08%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$207,204.38	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,182,330.92	0.56%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	11	$3,476,310.24	1.65%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	$531,682.61	0.25%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$202,105.36	0.1%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$213,699.66	0.1%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$472,500.00	0.22%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$658,451.33	0.31%	0	$0.00	NA	0	

		Unavailable	45	$11,935,485.60	5.58%	0	$0.00	NA	0	
Total			**831**	**$211,171,869.00**	**100%**	**0**	**$0.00**		**0**	
31412NHQ2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$228,000.00	0.73%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$503,232.15	1.61%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$145,707.26	0.47%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,125.25	0.46%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$153,400.00	0.49%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$394,871.03	1.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$166,080.49	0.53%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$194,000.00	0.62%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$468,788.34	1.5%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$289,468.38	0.92%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$332,000.00	1.06%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$597,149.36	1.91%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$237,048.13	0.76%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	2	$481,942.39	1.54%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$362,893.84	1.16%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$456,138.60	1.46%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,500.00	0.82%	0	$0.00	NA	0	
		CREDIT UNION ONE	3	$434,785.62	1.39%	0	$0.00	NA	0	
		DANVERSBANK	3	$782,239.72	2.5%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$162,068.63	0.52%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$226,934.87	0.72%	0	$0.00	NA	0	
			1	$507,756.00	1.62%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST PLACE BANK	3	$619,724.82	1.98%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$202,908.50	0.65%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$332,600.80	1.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$638,464.73	2.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$822,603.49	2.63%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$132,600.81	0.42%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$305,211.00	0.97%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$198,172.23	0.63%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$218,287.63	0.7%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$296,400.00	0.95%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$154,278.52	0.49%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$379,049.30	1.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$122,880.53	0.39%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,357,492.49	4.33%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$870,917.43	2.78%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$234,311.29	0.75%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$198,497.03	0.63%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	25	$4,716,254.94	15.06%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$241,556.85	0.77%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$195,400.00	0.62%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$180,500.00	0.58%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$360,649.12	1.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$302,557.24	0.97%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$365,700.00	1.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$125,400.00	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$198,389.18	0.63%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$164,430.83	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$280,000.00	0.89%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$564,801.48	1.8%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$466,597.29	1.49%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$208,050.00	0.66%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$863,334.91	2.76%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$406,346.94	1.3%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$295,037.59	0.94%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$256,500.00	0.82%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$142,500.00	0.46%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$895,471.89	2.86%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$198,321.66	0.63%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$209,196.26	0.67%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	1	$146,800.00	0.47%	0	$0.00	NA	0	

		UNION								
		THUNDER BANK	1	$152,412.49	0.49%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$402,756.48	1.29%	0	$0.00	NA	0	
		UMPQUA BANK	1	$236,770.01	0.76%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$179,791.63	0.57%	0	$0.00	NA	0	
		VANTUS BANK	1	$205,954.40	0.66%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,782.28	2.05%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$208,576.40	0.67%	0	$0.00	NA	0	
		Unavailable	12	$2,894,247.11	9.22%	0	$0.00	NA	0	
Total			**151**	**$31,316,617.64**	**100%**	**0**	**$0.00**		**0**	
31412NHR0		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	3.36%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	3.36%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$66,989.19	0.87%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$538,351.82	6.97%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$163,993.30	2.12%	0	$0.00	NA	0	
		EVANS NATIONAL BANK	1	$85,824.19	1.11%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$147,566.26	1.91%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,152,462.47	14.91%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$179,296.50	2.32%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$381,808.88	4.94%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,258.67	4.83%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$298,500.00	3.86%	0	$0.00	NA	0	

		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$675,000.00	8.73%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$1,906,227.11	24.67%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$181,926.14	2.35%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$485,085.96	6.28%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$204,000.00	2.64%	0	$0.00	NA	0	
		Unavailable	2	$367,474.84	4.77%	0	$0.00	NA	0	
Total			**46**	**$7,727,765.33**	**100%**	**0**	**$0.00**		**0**	
31412NHS8		AMERICAN FINANCE HOUSE LARIBA	1	$416,603.80	1.29%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	$2,835,718.97	8.79%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$329,671.48	1.02%	0	$0.00	NA	0	
		EVERBANK	1	$271,988.43	0.84%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	1.39%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	67	$20,934,257.97	64.86%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,395,992.35	4.33%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$713,224.83	2.21%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	$2,182,268.99	6.76%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$1,218,386.38	3.78%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$315,000.00	0.98%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$302,800.00	0.94%	0	$0.00	NA	0	
		Unavailable	2	$908,998.53	2.81%	0	$0.00	NA	0	
Total			**99**	**$32,274,911.73**	**100%**	**0**	**$0.00**		**0**	
31412NHT6			1	$117,485.70	1.36%	0	$0.00	NA	0	

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	13	$1,767,583.48	20.4%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$133,948.99	1.55%	0	$0.00	NA	0	
		DORAL BANK	5	$574,793.90	6.63%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$115,487.64	1.33%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$155,628.68	1.8%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	$641,686.14	7.41%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$260,508.28	3.01%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$499,512.94	5.77%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	9	$1,674,158.90	19.33%	0	$0.00	NA	0	
		Unavailable	15	$2,722,344.64	31.41%	0	$0.00	NA	0	
Total			**58**	**$8,663,139.29**	**100%**	**0**	**$0.00**		**0**	
31412NHU3		AMARILLO NATIONAL BANK	1	$197,005.32	2.25%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,308,904.84	14.95%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	2.28%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$178,596.32	2.04%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$698,700.38	7.98%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$269,743.81	3.08%	0	$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$260,822.88	2.98%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$231,525.77	2.64%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$735,600.00	8.4%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$250,000.00	2.86%	0	$0.00	NA	0	
			1	$148,163.89	1.69%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	1	$126,552.25	1.45%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$126,758.37	1.45%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	12	$2,318,779.68	26.49%	0	$0.00	NA	0	
		Unavailable	7	$1,703,774.55	19.46%	0	$0.00	NA	0	
Total			**40**	**$8,754,928.06**	**100%**	**0**	**$0.00**		**0**	
31412NHV1		ARVEST MORTGAGE COMPANY	1	$89,900.00	2.63%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$274,545.11	8.02%	0	$0.00	NA	0	
		GMAC BANK	1	$106,896.01	3.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$2,352,888.09	68.77%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$100,605.00	2.94%	0	$0.00	NA	0	
		Unavailable	5	$496,607.88	14.52%	0	$0.00	NA	0	
Total			**35**	**$3,421,442.09**	**100%**	**0**	**$0.00**		**0**	
31412NHW9		ARVEST MORTGAGE COMPANY	1	$119,200.00	4.65%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$116,000.00	4.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$1,979,623.98	77.28%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,691.80	4.67%	0	$0.00	NA	0	
		Unavailable	2	$226,979.17	8.87%	0	$0.00	NA	0	
Total			**22**	**$2,561,494.95**	**100%**	**0**	**$0.00**		**0**	
31412NHX7		ARVEST MORTGAGE COMPANY	3	$415,500.00	9.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$279,000.00	6.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$127,376.07	2.87%	0	$0.00	NA	0	
			10	$1,355,474.49	30.58%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	3	$428,252.17	9.66%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$139,713.83	3.15%	0	$0.00	NA	0	
		Unavailable	12	$1,687,353.76	38.08%	0	$0.00	NA	0	
Total			**32**	**$4,432,670.32**	**100%**	**0**	**$0.00**		**0**	
31412NHZ2		ARVEST MORTGAGE COMPANY	6	$1,824,366.68	2.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$656,000.00	0.74%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$228,091.55	0.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$634,828.22	0.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$1,167,392.54	1.32%	0	$0.00	NA	0	
		GMAC BANK	2	$579,753.31	0.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$168,477.60	0.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	174	$48,651,133.20	55.01%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$1,883,293.70	2.13%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$253,520.00	0.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$302,395.21	0.34%	0	$0.00	NA	0	
		Unavailable	114	$31,848,284.90	36%	0	$0.00	NA	0	
Total			**318**	**$88,447,536.91**	**100%**	**0**	**$0.00**		**0**	
31412NJ23		ADIRONDACK TRUST COMPANY THE	1	$192,500.00	3.53%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$830,000.00	15.23%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$4,428,403.69	81.24%	0	$0.00	NA	0	
Total			**22**	**$5,450,903.69**	**100%**	**0**	**$0.00**		**0**	
31412NJ31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$303,744.61	1.01%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB	2	$405,826.94	1.34%	0	$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	$298,876.93	0.99%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$187,038.82	0.62%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$312,533.30	1.03%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,888,326.53	6.25%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$373,208.63	1.24%	0	$0.00	NA	0	
	BANNER BANK	1	$190,086.95	0.63%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$272,000.00	0.9%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$176,000.00	0.58%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$694,066.41	2.3%	0	$0.00	NA	0	
	CENTRUE BANK	1	$416,649.66	1.38%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$480,595.89	1.59%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$247,791.65	0.82%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$222,000.00	0.73%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$185,251.74	0.61%	0	$0.00	NA	0	
	CORTRUST BANK	1	$296,007.16	0.98%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$181,919.86	0.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$714,416.13	2.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$233,705.53	0.77%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$314,735.36	1.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,798.37	0.79%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$207,829.50	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$208,000.00	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$865,351.28	2.86%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,840.38	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,371,430.43	4.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$454,595.35	1.5%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$341,733.20	1.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$440,807.27	1.46%	0	$0.00	NA	0	
	FULTON BANK	2	$405,974.58	1.34%	0	$0.00	NA	0	
	GMAC BANK	3	$744,132.28	2.46%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$490,469.77	1.62%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$175,352.56	0.58%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,350.00	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$988,449.84	3.27%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$910,847.91	3.01%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$221,813.50	0.73%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$734,184.94	2.43%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$177,038.45	0.59%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$359,378.34	1.19%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$208,991.69	0.69%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$383,845.42	1.27%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$435,791.47	1.44%	0	$0.00	NA	0	

		MAYFLOWER COOPERATIVE BANK	1	$171,764.99	0.57%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.81%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$303,750.81	1.01%	0	$0.00	NA	0	
		NCB, FSB	3	$709,263.66	2.35%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,831.97	0.66%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,000.00	0.74%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$468,665.52	1.55%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,000.00	0.76%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$187,749.00	0.62%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$227,817.67	0.75%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	1.38%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$412,153.45	1.36%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$217,500.00	0.72%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$177,854.09	0.59%	0	$0.00	NA	0	
		Unavailable	27	$6,813,772.21	21.38%	0	$0.00	NA	0	
Total			**122**	**$30,581,912.00**	**100%**	**0**	**$0.00**		**0**	
31412NJ49		ARVEST MORTGAGE COMPANY	4	$660,350.73	10.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$480,123.93	7.6%	0	$0.00	NA	0	
		Unavailable	32	$5,174,017.50	81.94%	0	$0.00	NA	0	
Total			**39**	**$6,314,492.16**	**100%**	**0**	**$0.00**		**0**	
31412NJ56		NATIONAL CITY MORTGAGE	2	$595,289.69	10.77%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	22	$4,933,575.14	89.23%	0	$0.00	NA	0	
Total			**24**	**$5,528,864.83**	**100%**	**0**	**$0.00**		**0**	
31412NJ64		ARVEST MORTGAGE COMPANY	1	$183,100.00	0.92%	0	$0.00	NA	0	
		GMAC BANK	3	$840,000.00	4.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,037,050.48	5.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,682,884.28	18.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$198,000.00	1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$409,655.55	2.07%	0	$0.00	NA	0	
		Unavailable	49	$13,467,097.42	67.96%	0	$0.00	NA	0	
Total			**75**	**$19,817,787.73**	**100%**	**0**	**$0.00**		**0**	
31412NJ72		PHH MORTGAGE CORPORATION	1	$367,114.02	7.43%	0	$0.00	NA	0	
		Unavailable	16	$4,574,963.99	92.57%	0	$0.00	NA	0	
Total			**17**	**$4,942,078.01**	**100%**	**0**	**$0.00**		**0**	
31412NJ80		GMAC BANK	1	$165,603.05	2.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$431,451.32	6.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$269,360.88	3.96%	0	$0.00	NA	0	
		Unavailable	22	$5,937,918.75	87.27%	0	$0.00	NA	0	
Total			**26**	**$6,804,334.00**	**100%**	**0**	**$0.00**		**0**	
31412NJ98		ADVANTAGE BANK	3	$126,699.64	2.79%	0	$0.00	NA	0	
		BANKWEST	1	$30,000.00	0.66%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$25,000.00	0.55%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$177,055.42	3.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$250,441.31	5.52%	0	$0.00	NA	0	
		CITIZENS BANK	1	$35,000.00	0.77%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	3	$165,186.76	3.64%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL	5	$350,073.08	7.72%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$78,100.00	1.72%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	6	$488,330.94	10.77%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$113,068.59	2.49%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$181,852.71	4.01%	0	$0.00	NA	0	
		FULTON BANK	2	$107,589.25	2.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$418,155.91	9.22%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$98,110.57	2.16%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	2	$168,500.00	3.72%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$88,868.93	1.96%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$187,596.21	4.14%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$372,633.14	8.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,460.84	1.88%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$70,000.00	1.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$106,454.96	2.35%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$181,360.37	4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$332,863.76	7.34%	0	$0.00	NA	0	
		Unavailable	2	$295,535.51	6.55%	0	$0.00	NA	0	
Total			**47**	**$4,533,937.90**	**100%**	**0**	**$0.00**		**0**	
31412NJA5		ABBEVILLE BUILDING AND LOAN, SSB	4	$281,087.02	0.52%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$61,500.00	0.11%	0	$0.00	NA	0	

	ADVANTAGE BANK	7	$410,863.65	0.76%	0	$0.00	NA	0	
	AF BANK	1	$59,947.06	0.11%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$68,800.00	0.13%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$374,417.89	0.69%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$211,228.16	0.39%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$271,124.74	0.5%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$144,318.65	0.27%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$359,779.14	0.66%	0	$0.00	NA	0	
	AMERICAN BANK	3	$222,429.06	0.41%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$71,938.01	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,130.15	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$124,425.00	0.23%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$125,436.48	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$1,244,370.95	2.29%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,932.20	0.14%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$106,827.05	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$599,335.01	1.1%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$145,858.44	0.27%	0	$0.00	NA	0	
	BANK MUTUAL	9	$579,237.52	1.07%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$83,834.51	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$98,935.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$56,947.20	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$69,000.00	0.13%	0	$0.00	NA	0	
	BANKWEST	1	$52,654.63	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	8	$468,348.26	0.86%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$72,678.46	0.13%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	$67,938.52	0.13%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$62,154.04	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$72,937.15	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$294,003.65	0.54%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$143,873.33	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$60,944.86	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$29,973.54	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$63,478.95	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$629,764.30	1.16%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$55,869.45	0.1%	0	$0.00	NA	0	
	CENTREBANK	1	$59,182.66	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	3	$168,400.00	0.31%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$141,871.61	0.26%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$335,233.70	0.62%	0	$0.00	NA	0	
	CITIZENS BANK	1	$25,350.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$190,418.03	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$198,370.40	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$561,682.72	1.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$60,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$152,966.89	0.28%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$131,200.53	0.24%	0	$0.00	NA	0	
		3	$215,994.82	0.4%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$78,051.74	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$102,990.08	0.19%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$132,500.00	0.24%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$138,515.76	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$164,817.10	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$83,925.89	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$161,752.16	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	6	$364,264.54	0.67%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,933.83	0.14%	0	$0.00	NA	0	
	CREDIT UNION ONE	10	$650,234.70	1.2%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$110,369.56	0.2%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,934.57	0.14%	0	$0.00	NA	0	
	DANVERSBANK	1	$74,785.39	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$58,248.56	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$182,852.19	0.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$164,361.25	0.3%	0	$0.00	NA	0	
	DORAL BANK	3	$210,236.82	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$202,255.11	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$195,275.19	0.36%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$277,742.41	0.51%	0	$0.00	NA	0	
		1	$84,000.00	0.15%	0	$0.00	NA	0	

	EPHRATA NATIONAL BANK								
	FARMERS & MERCHANTS BANK	1	$24,798.53	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$127,885.89	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$78,928.59	0.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,104,162.50	2.03%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$23,378.32	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$193,897.17	0.36%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$194,041.24	0.36%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$208,629.94	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$362,773.83	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$39,965.56	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$62,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$122,161.37	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,048.44	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	$141,860.33	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$76,434.13	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$269,525.42	0.5%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.09%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$67,139.25	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$301,845.04	0.56%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$207,587.73	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	$1,527,531.28	2.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$219,782.91	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$122,344.43	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$154,017.34	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$103,909.09	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,397.38	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$49,955.88	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$103,952.99	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$616,410.86	1.13%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$67,944.26	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$287,895.56	0.53%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$67,381.94	0.12%	0	$0.00	NA	0	
	FULTON BANK	4	$279,629.65	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$20,000.00	0.04%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$79,931.12	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$474,583.70	0.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$103,105.22	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$75,200.00	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$135,841.11	0.25%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	1	$37,280.62	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$116,655.88	0.21%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$146,954.36	0.27%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	226	$12,008,075.08	22.1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$217,528.66	0.4%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$192,037.90	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$50,955.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$54,274.37	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$32,133.35	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$67,941.45	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,728.87	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$166,558.04	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$79,925.90	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$111,173.86	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$67,940.01	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$210,586.92	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$202,506.87	0.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$202,316.06	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$69,686.13	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$55,200.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS	1	$54,771.71	0.1%	0	$0.00	NA	0	

	TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	3	$160,436.63	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$589,392.94	1.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$77,531.54	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$151,791.45	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$151,218.27	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,270.01	0.26%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$74,935.43	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$104,961.25	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$121,814.78	0.22%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$65,000.00	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$62,945.75	0.12%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$51,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$276,675.00	0.51%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$149,780.61	0.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$84,631.28	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$166,227.24	0.31%	0	$0.00	NA	0	
	NCB, FSB	2	$120,500.00	0.22%	0	$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	$58,449.63	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,797.78	0.15%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$120,574.42	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$156,312.22	0.29%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$64,500.00	0.12%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$270,248.71	0.5%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$74,930.54	0.14%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$151,000.00	0.28%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$98,726.46	0.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$82,129.22	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$511,910.91	0.94%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$78,849.69	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,823.24	0.16%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$76,730.57	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,286.02	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$312,784.90	0.58%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$39,920.85	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,927.68	0.15%	0	$0.00	NA	0	
		3	$150,193.05	0.28%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	4	$230,075.14	0.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,956.95	0.09%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$69,939.73	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$59,945.76	0.11%	0	$0.00	NA	0	
	REGIONS BANK	2	$113,488.95	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$125,785.10	0.23%	0	$0.00	NA	0	
	S&T BANK	4	$258,047.96	0.48%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$127,088.12	0.23%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$145,227.52	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$158,829.42	0.29%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$54,951.48	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,945.65	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$210,433.29	0.39%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,838.09	0.13%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$73,500.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$46,982.08	0.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$47,958.67	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$57,947.57	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$164,791.48	0.3%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$78,039.39	0.14%	0	$0.00	NA	0	
		1	$80,000.00	0.15%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES								
	STOCKMAN BANK OF MONTANA	1	$62,000.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$131,708.08	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$625,892.24	1.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$90,418.19	0.17%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$65,841.86	0.12%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$43,961.18	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,891.23	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$147,400.00	0.27%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$60,747.65	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$59,000.00	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$57,000.00	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$161,816.82	0.3%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$124,291.99	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$183,144.38	0.34%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$83,100.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	1	$59,945.76	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$161,960.66	0.3%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$386,383.34	0.71%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$59,947.06	0.11%	0	$0.00	NA	0	
	VANTUS BANK	5	$358,883.73	0.66%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$78,257.87	0.14%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$75,200.00	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$140,300.00	0.26%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$126,787.08	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$145,290.92	0.27%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	2	$112,500.00	0.21%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$58,280.92	0.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$79,929.42	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$37,667.54	0.07%	0	$0.00	NA	0	
		Unavailable	96	$6,254,490.38	11.26%	0	$0.00	NA	0	
Total			**898**	**$54,475,668.00**	**100%**	**0**	**$0.00**		**0**	
31412NJB3		ALPINE BANK & TRUST CO.	1	$287,745.90	1.82%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,137,614.73	7.19%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$495,566.55	3.13%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,983,656.50	18.87%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$288,439.00	1.82%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$502,062.03	3.18%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$558,916.10	3.53%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	4	$1,116,815.88	7.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,613,797.06	10.21%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,697,053.65	17.06%	0	$0.00	NA	0	
		NCB, FSB	1	$243,779.42	1.54%	0	$0.00	NA	0	

		OLD SECOND NATIONAL BANK	1	$416,613.77	2.63%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$604,235.37	3.82%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$191,826.43	1.21%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	5	$1,296,203.00	8.2%	0	$0.00	NA	0
		Unavailable	5	$1,378,389.35	8.73%	0	$0.00	NA	0
Total			**61**	**$15,812,714.74**	**100%**	**0**	**$0.00**		**0**
31412NJC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$346,201.67	0.13%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$425,623.58	0.16%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$339,707.27	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,269,652.41	0.87%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$714,768.81	0.28%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0
		AF BANK	1	$179,841.19	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	$4,820,019.81	1.85%	0	$0.00	NA	0
		AMERICAN BANK	1	$340,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$209,810.15	0.08%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$199,015.50	0.08%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$727,123.03	0.28%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$211,808.35	0.08%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,319,826.51	0.51%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$188,000.00	0.07%	0	$0.00	NA	0
			2	$546,700.00	0.21%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	32	$7,261,626.54	2.79%	0	$0.00	NA	0	
	AUBURNBANK	1	$301,439.08	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	27	$6,828,415.66	2.63%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	2	$433,250.00	0.17%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$272,129.69	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	13	$4,786,457.04	1.84%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$428,316.62	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$609,000.00	0.23%	0	$0.00	NA	0	
	BANNER BANK	1	$224,371.48	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,422,208.57	0.93%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$399,647.09	0.15%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$933,408.15	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$440,124.07	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	$9,996,246.68	3.85%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$698,248.19	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,248,990.27	0.48%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$889,395.01	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$282,244.62	0.11%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$179,665.67	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,310,937.99	0.5%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	6	$2,101,642.55	0.81%	0	$0.00	NA	0	
	CENTRUE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	
	CHARTER BANK	1	$194,228.48	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	$1,584,592.51	0.61%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,602,589.91	1.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$1,550,428.24	0.6%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$249,534.38	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$226,665.87	0.09%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$593,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$274,563.40	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$427,318.83	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	3	$734,800.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$295,838.76	0.11%	0	$0.00	NA	0	
	CREDIT UNION ONE	9	$2,112,415.43	0.81%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$239,303.68	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$403,200.00	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$196,617.72	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$6,519,440.22	2.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	15	$4,154,154.48	1.6%	0	$0.00	NA	0	

	COMPANY								
	DURANT BANK AND TRUST COMPANY	7	$1,777,694.69	0.68%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$367,675.33	0.14%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$762,985.76	0.29%	0	$0.00	NA	0	
	FAR EAST NATIONAL BANK	1	$249,784.75	0.1%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$316,527.24	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$662,206.30	0.25%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$375,651.75	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,205,453.86	0.85%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$845,000.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$240,277.25	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$279,746.88	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,516,413.73	0.97%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$388,850.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$259,759.18	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$3,888,972.98	1.5%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$661,415.92	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE	20	$5,198,640.96	2%	0	$0.00	NA	0	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	$1,826,375.16	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$202,312.44	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,303,216.04	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$1,517,273.77	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$475,839.96	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$452,911.89	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,744,596.65	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,848.47	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$181,130.05	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$4,367,063.51	1.68%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$397,431.58	0.15%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,152,977.14	0.44%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$1,023,391.99	0.39%	0	$0.00	NA	0	
	FREMONT BANK	32	$9,450,580.25	3.64%	0	$0.00	NA	0	
	FULTON BANK	4	$1,088,121.04	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$416,623.03	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$206,400.00	0.08%	0	$0.00	NA	0	
	GMAC BANK	4	$1,516,741.76	0.58%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$587,909.73	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,244,819.55	0.48%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	$1,133,898.82	0.44%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	14	$4,188,176.77	1.61%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$2,318,023.18	0.89%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$1,132,921.89	0.44%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$175,840.89	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$308,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$244,315.59	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	10	$2,732,821.30	1.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$204,315.13	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	57	$16,189,312.86	6.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$381,059.04	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,169,600.45	0.45%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	$1,973,342.68	0.76%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$229,786.98	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,061,091.19	0.41%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$909,285.76	0.35%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,268,549.21	0.49%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$202,696.59	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$790,677.99	0.3%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,142,988.08	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,567,315.98	0.6%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$217,600.00	0.08%	0	$0.00	NA	0	
		8	$2,501,948.63	0.96%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	$466,636.41	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$1,161,583.00	0.45%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$801,973.22	0.31%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$416,623.02	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$639,057.87	0.25%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	$545,498.30	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,139,920.00	0.44%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,038,797.99	0.78%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$809,884.81	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$522,256.87	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$894,893.02	0.34%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$557,232.65	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$451,819.19	0.17%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$523,000.00	0.2%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$249,179.96	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$609,799.94	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$410,400.00	0.16%	0	$0.00	NA	0	

	MORTGAGE MARKETS, LLC	2	$482,828.71	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$450,587.10	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$281,000.00	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$1,045,131.56	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$804,547.39	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$685,571.20	0.26%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$246,400.00	0.09%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$459,590.38	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$594,123.72	0.23%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$624,088.71	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$397,416.81	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$572,374.04	0.22%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$324,000.00	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$683,751.77	0.26%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$199,827.80	0.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$292,728.62	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$553,158.31	0.21%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES	1	$199,719.28	0.08%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	$187,251.57	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,183,371.69	0.84%	0	$0.00	NA	0	
	REGIONS BANK	2	$712,412.63	0.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$670,627.16	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$494,336.67	0.19%	0	$0.00	NA	0	
	RSI BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$468,396.40	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$365,000.00	0.14%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$199,819.19	0.08%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.11%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$405,609.50	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$271,748.07	0.1%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$416,640.97	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$199,823.55	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$449,663.14	0.17%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,224,204.98	0.47%	0	$0.00	NA	0	
		1	$181,843.30	0.07%	0	$0.00	NA	0	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	$563,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$757,687.74	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$508,807.35	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$274,400.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$393,552.46	0.15%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$216,979.58	0.08%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	$1,730,263.67	0.67%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,471,047.76	0.57%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	$472,155.00	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$208,622.00	0.08%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$194,827.95	0.07%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$236,800.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$525,147.82	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$258,904.29	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$192,829.72	0.07%	0	$0.00	NA	0	
	TIERONE BANK	1	$403,223.93	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$588,690.25	0.23%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$246,751.85	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$174,849.33	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$405,400.00	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,183,829.09	0.46%	0	$0.00	NA	0	

		UMPQUA BANK	2	$628,182.77	0.24%	0	$0.00	NA	0
		UNION BANK	1	$311,717.95	0.12%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$301,361.67	0.12%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$802,820.00	0.31%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$640,973.08	0.25%	0	$0.00	NA	0
		UNITED SAVINGS BANK FSB	1	$224,199.35	0.09%	0	$0.00	NA	0
		UNITY BANK	1	$250,278.99	0.1%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,447,971.11	0.56%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$682,000.00	0.26%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$249,774.00	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,801.12	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,866,879.48	1.49%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$182,834.57	0.07%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	8	$2,078,523.02	0.8%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$192,330.16	0.07%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	4	$1,264,297.69	0.49%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$443,798.43	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$202,758.70	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$191,668.45	0.07%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,640.97	0.16%	0	$0.00	NA	0
		Unavailable	112	$29,060,629.47	10.55%	0	$0.00	NA	0
Total			**983**	**$261,576,206.00**	**100%**	**0**	**$0.00**		**0**
31412NJD9		ADVANCIAL FEDERAL CREDIT UNION	2	$347,864.16	0.48%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$540,600.52	0.74%	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$332,192.04	0.46%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$965,450.91	1.33%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$171,600.00	0.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$651,662.06	0.9%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,454,246.81	2%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$324,605.77	0.45%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$156,611.70	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$2,199,705.35	3.03%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$393,893.59	0.54%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,637,787.94	2.26%	0	$0.00	NA	0	
	BANK MUTUAL	3	$604,500.37	0.83%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$337,250.00	0.46%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	2	$438,262.02	0.6%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$363,054.40	0.5%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,030,838.70	1.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$303,725.18	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$196,476.50	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,996,558.54	4.13%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$233,483.54	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$308,615.90	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,211,379.42	1.67%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$419,468.83	0.58%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$282,026.97	0.39%	0	$0.00	NA	0	
		1	$177,178.21	0.24%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CLINTON NATIONAL BANK	1	$181,875.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,747.45	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$170,852.77	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	1	$193,820.32	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,750.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$517,785.28	0.71%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$218,500.00	0.3%	0	$0.00	NA	0	
	CUMANET, LLC	1	$267,469.51	0.37%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$232,544.65	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,432,827.75	1.97%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$159,912.20	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$469,974.17	0.65%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$156,750.00	0.22%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$160,923.00	0.22%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$888,924.69	1.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$161,172.87	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$208,370.44	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,830,124.80	2.52%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$164,200.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$897,009.39	1.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,695.58	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$359,058.56	0.49%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,716.68	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$348,342.39	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$919,765.01	1.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$630,137.47	0.87%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$431,760.21	0.59%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$560,197.48	0.77%	0	$0.00	NA	0	
	FULTON BANK	1	$205,893.19	0.28%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$247,736.52	0.34%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$227,606.28	0.31%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$336,952.45	0.46%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$212,112.69	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$199,319.64	0.27%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$529,986.56	0.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$659,910.56	0.91%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$355,943.27	0.49%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$147,859.91	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$440,970.01	0.61%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$198,130.14	0.27%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$248,669.46	0.34%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$210,325.02	0.29%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,496,187.38	2.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	$4,964,929.38	6.84%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF	1	$153,900.00	0.21%	0	$0.00	NA	0	

	COMMERCE								
	INVESTORS SAVINGS BANK	1	$360,313.15	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$165,300.00	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$605,007.48	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$251,522.41	0.35%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$441,989.36	0.61%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,571,156.53	2.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$206,300.00	0.28%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$174,442.15	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,132.39	0.37%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$303,731.78	0.42%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,708.05	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$172,900.00	0.24%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$269,751.13	0.37%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$161,400.00	0.22%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$189,733.32	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$151,869.13	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$221,887.12	0.31%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$582,510.99	0.8%	0	$0.00	NA	0	
	ONE WASHINGTON	1	$156,750.00	0.22%	0	$0.00	NA	0	

	FINANCIAL								
	OPPORTUNITIES CREDIT UNION	2	$433,813.85	0.6%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$211,558.58	0.29%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$194,388.28	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,406.09	0.53%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$355,775.00	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$331,390.74	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$361,949.16	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$365,427.30	0.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$180,332.82	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$493,454.60	0.68%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,066.37	0.21%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$189,836.41	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$370,165.07	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$389,500.00	0.54%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$196,472.23	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$270,511.13	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$221,099.00	0.3%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,864.15	0.28%	0	$0.00	NA	0	

		TEACHER FEDERAL CREDIT UNION	1	$189,900.00	0.26%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$849,678.07	1.17%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$319,874.35	0.44%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$222,130.00	0.31%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$209,115.34	0.29%	0	$0.00	NA	0	
		TIERONE BANK	2	$529,426.00	0.73%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$200,806.68	0.28%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$725,525.33	1%	0	$0.00	NA	0	
		UMPQUA BANK	1	$407,172.53	0.56%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$213,552.98	0.29%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$384,410.54	0.53%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$205,018.95	0.28%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$247,137.03	0.34%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$179,291.67	0.25%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,166,012.52	1.61%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$239,772.28	0.33%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$204,074.15	0.28%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,000.00	0.21%	0	$0.00	NA	0	
		Unavailable	58	$13,237,481.25	18%	0	$0.00	NA	0	
Total			**314**	**$72,772,475.00**	**100%**	**0**	**$0.00**		**0**	
31412NJE7		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,820.02	2.61%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$653,926.80	8.36%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$199,819.19	2.55%	0	$0.00	NA	0	
			2	$852,000.00	10.89%	0	$0.00	NA	0	

		CENTRAL PACIFIC HOME LOANS							
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$184,000.00	2.35%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$232,000.00	2.97%	0	$0.00	NA	0
		DANVERSBANK	1	$345,000.00	4.41%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$243,784.72	3.12%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$193,329.28	2.47%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$733,612.43	9.38%	0	$0.00	NA	0
		GMAC BANK	1	$239,783.04	3.07%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$232,789.36	2.98%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$577,241.71	7.38%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$285,044.91	3.64%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$243,374.38	3.11%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$179,837.28	2.3%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$200,000.00	2.56%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$410,533.93	5.25%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$168,588.43	2.16%	0	$0.00	NA	0
		Unavailable	4	$1,444,384.93	18.44%	0	$0.00	NA	0
Total			**29**	**$7,822,870.41**	**100%**	**0**	**$0.00**		**0**
31412NJF4		ABACUS FEDERAL SAVINGS BANK	10	$3,798,934.83	5.77%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$255,577.60	0.39%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$830,625.38	1.26%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,805.63	0.33%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS	1	$204,823.50	0.31%	0	$0.00	NA	0

		BANK								
		BETHPAGE FEDERAL CREDIT UNION	14	$3,954,956.26	6.01%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.3%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	13	$6,165,568.18	9.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	137	$42,934,691.17	65.23%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$402,037.54	0.61%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,167.34	0.28%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	7	$2,062,682.23	3.13%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$719,694.90	1.09%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,500.00	0.44%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$848,011.16	1.29%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	6	$1,785,930.99	2.71%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$374,669.14	0.57%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$296,000.00	0.45%	0	$0.00	NA	0	
		Unavailable	3	$865,402.15	0.46%	0	$0.00	NA	0	
Total			**206**	**$66,383,078.00**	**100%**	**0**	**$0.00**		**0**	
31412NJG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$516,745.59	6.87%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	10	$1,642,168.97	21.84%	0	$0.00	NA	0	

		BAXTER CREDIT UNION	1	$207,820.91	2.76%	0	$0.00	NA	0
		DORAL BANK	7	$985,789.64	13.11%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$93,846.58	1.25%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$217,458.87	2.89%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$249,066.41	3.31%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$309,405.10	4.11%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$366,306.68	4.87%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	7	$834,970.84	11.1%	0	$0.00	NA	0
		Unavailable	13	$2,096,622.36	27.89%	0	$0.00	NA	0
Total			**49**	**$7,520,201.95**	**100%**	**0**	**$0.00**		**0**
31412NJH0		ALTRA FEDERAL CREDIT UNION	2	$439,158.61	2.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,487,655.59	8.92%	0	$0.00	NA	0
		AMEGY MORTGAGE	11	$3,068,397.12	18.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$552,276.96	3.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$914,172.38	5.48%	0	$0.00	NA	0
		BENCHMARK BANK	4	$1,319,254.38	7.91%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$242,818.16	1.46%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$189,824.02	1.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$186,934.93	1.12%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$489,578.11	2.93%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$262,750.45	1.58%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	5	$1,173,365.47	7.03%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$584,401.40	3.5%	0	$0.00	NA	0
		INTERNATIONAL BANK OF	1	$232,000.00	1.39%	0	$0.00	NA	0

		COMMERCE								
		MIDWEST LOAN SERVICES INC.	1	$195,000.00	1.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$218,608.18	1.31%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$268,532.02	1.61%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$292,000.00	1.75%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$267,757.73	1.61%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$213,302.26	1.28%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$194,823.72	1.17%	0	$0.00	NA	0	
		Unavailable	15	$3,888,497.06	23.31%	0	$0.00	NA	0	
Total			**63**	**$16,681,108.55**	**100%**	**0**	**$0.00**		**0**	
31412NJJ6		ARVEST MORTGAGE COMPANY	22	$2,075,332.44	12.47%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$485,820.00	2.92%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$600,663.01	3.61%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$316,434.47	1.9%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$101,510.36	0.61%	0	$0.00	NA	0	
		GMAC BANK	4	$404,429.63	2.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	$8,504,454.53	51.1%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$93,419.50	0.56%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$466,351.68	2.8%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$488,759.99	2.94%	0	$0.00	NA	0	
		Unavailable	34	$3,200,355.39	18.66%	0	$0.00	NA	0	
Total			**174**	**$16,737,531.00**	**100%**	**0**	**$0.00**		**0**	
31412NJK3		ARVEST MORTGAGE COMPANY	13	$1,519,673.05	11.19%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$124,000.00	0.91%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$411,455.38	3.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$349,392.30	2.57%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$350,797.67	2.58%	0	$0.00	NA	0	
		GMAC BANK	2	$223,797.30	1.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	44	$5,175,213.24	38.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$590,492.64	4.35%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$121,285.01	0.89%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$221,796.87	1.63%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$112,758.00	0.83%	0	$0.00	NA	0	
		Unavailable	38	$4,493,091.54	32.26%	0	$0.00	NA	0	
Total			**117**	**$13,693,753.00**	**100%**	**0**	**$0.00**		**0**	
31412NJL1		ARVEST MORTGAGE COMPANY	12	$1,615,941.48	5.63%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$125,600.00	0.44%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$486,916.16	1.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,085,377.21	3.78%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$808,476.64	2.82%	0	$0.00	NA	0	
		GMAC BANK	4	$552,752.64	1.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	$11,830,065.53	41.24%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$124,892.38	0.44%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	13	$1,770,582.55	6.17%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$126,302.05	0.44%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$690,692.70	2.41%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$274,123.66	0.96%	0	$0.00	NA	0	
		Unavailable	67	$9,192,334.36	32.04%	0	$0.00	NA	0	

Total			**211**	**$28,684,057.36**	**100%**	**0**	**$0.00**		**0**
31412NJM9		ARVEST MORTGAGE COMPANY	5	$805,814.02	2.28%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$482,000.00	1.36%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$149,038.72	0.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$473,874.65	1.34%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$322,861.08	0.91%	0	$0.00	NA	0
		GMAC BANK	5	$785,248.74	2.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,313,498.24	3.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	112	$18,129,341.17	51.34%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$299,741.70	0.85%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	14	$2,257,131.58	6.39%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$157,860.60	0.45%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$484,604.19	1.37%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$151,982.16	0.43%	0	$0.00	NA	0
		Unavailable	59	$9,500,592.59	26.92%	0	$0.00	NA	0
Total			**219**	**$35,313,589.44**	**100%**	**0**	**$0.00**		**0**
31412NJN7		ALLY BANK	1	$49,051.69	0.45%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$646,644.97	5.87%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$241,101.00	2.19%	0	$0.00	NA	0
		FIFTH THIRD BANK	12	$702,114.78	6.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$196,058.80	1.78%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	9	$589,861.08	5.35%	0	$0.00	NA	0
		GMAC BANK	2	$117,455.88	1.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	$5,949,460.08	53.98%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$448,804.78	4.07%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	5	$326,214.74	2.96%	0	$0.00	NA	0	
		Unavailable	26	$1,755,362.06	15.91%	0	$0.00	NA	0	
Total			**167**	**$11,022,129.86**	**100%**	**0**	**$0.00**		**0**	
31412NJP2		NATIONAL CITY MORTGAGE COMPANY	1	$314,701.11	1.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$8,861,234.58	47.91%	0	$0.00	NA	0	
		Unavailable	33	$9,318,017.28	50.39%	0	$0.00	NA	0	
Total			**68**	**$18,493,952.97**	**100%**	**0**	**$0.00**		**0**	
31412NJQ0		ARVEST MORTGAGE COMPANY	31	$8,361,178.09	3.37%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$566,501.97	0.23%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,186,755.00	0.88%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$714,619.07	0.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	17	$4,193,184.57	1.69%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	12	$3,178,569.51	1.28%	0	$0.00	NA	0	
		GMAC BANK	26	$8,092,555.42	3.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$7,730,165.18	3.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	417	$115,466,635.42	46.53%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	26	$6,642,518.42	2.68%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$557,626.00	0.22%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$1,332,768.26	0.54%	0	$0.00	NA	0	
		Unavailable	305	$88,814,787.43	35.79%	0	$0.00	NA	0	
Total			**883**	**$248,162,864.34**	**100%**	**0**	**$0.00**		**0**	
31412NJR8		ARVEST MORTGAGE COMPANY	5	$1,055,429.90	3.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$330,775.70	0.96%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	1	$170,841.62	0.49%	0	$0.00	NA	0	
		GMAC BANK	15	$3,709,443.35	10.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	55	$12,942,984.38	37.44%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$228,446.89	0.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$2,178,645.75	6.3%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$179,395.41	0.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$558,357.84	1.62%	0	$0.00	NA	0	
		Unavailable	52	$13,211,429.26	38.23%	1	$209,857.71	NA	0	
Total			**141**	**$34,565,750.10**	**100%**	**1**	**$209,857.71**		**0**	
31412NJS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$403,850.00	3.22%	0	$0.00	NA	0	
		GMAC BANK	3	$815,003.70	6.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$8,233,709.23	65.64%	0	$0.00	NA	0	
		Unavailable	12	$3,090,613.54	24.64%	0	$0.00	NA	0	
Total			**49**	**$12,543,176.47**	**100%**	**0**	**$0.00**		**0**	
31412NJT4		PHH MORTGAGE CORPORATION	24	$7,673,736.53	62.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$372,806.30	3.05%	0	$0.00	NA	0	
		Unavailable	14	$4,186,138.64	34.22%	0	$0.00	NA	0	
Total			**39**	**$12,232,681.47**	**100%**	**0**	**$0.00**		**0**	
31412NJU1		FRANKLIN BANK, SSB	6	$1,622,215.41	9.13%	0	$0.00	NA	0	
		GMAC BANK	1	$236,640.94	1.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$5,007,492.33	28.19%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$210,416.93	1.18%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	16	$4,533,325.56	25.52%	0	$0.00	NA	0	
		Unavailable	22	$6,151,627.16	34.65%	0	$0.00	NA	0	
Total			**64**	**$17,761,718.33**	**100%**	**0**	**$0.00**		**0**	
31412NJV9		BANCORPSOUTH BANK	2	$275,762.37	8.89%	0	$0.00	NA	0	
			1	$142,951.82	4.61%	0	$0.00	NA	0	

		CENTRAL MORTGAGE COMPANY								
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$693,262.51	22.35%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,498.86	4.05%	0	$0.00	NA	0	
		FREMONT BANK	1	$130,000.00	4.19%	0	$0.00	NA	0	
		FULTON BANK	2	$259,984.25	8.38%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$127,757.22	4.12%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$126,800.00	4.09%	0	$0.00	NA	0	
		NCB, FSB	1	$145,000.00	4.67%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$143,250.00	4.62%	0	$0.00	NA	0	
		TIERONE BANK	2	$274,923.09	8.86%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$124,411.35	4.01%	0	$0.00	NA	0	
		Unavailable	4	$532,071.85	17.16%	0	$0.00	NA	0	
Total			**23**	**$3,101,673.32**	**100%**	**0**	**$0.00**		**0**	
31412NJX5		ALPINE BANK & TRUST CO.	1	$36,450.00	1.36%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$59,901.35	2.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$408,207.47	15.22%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$79,731.29	2.97%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$58,200.00	2.17%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$71,193.03	2.65%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$125,955.23	4.7%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$59,948.34	2.24%	0	$0.00	NA	0	
		FIRST PLACE BANK	8	$452,150.00	16.86%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$79,800.00	2.98%	0	$0.00	NA	0	
		GMAC BANK	2	$152,418.65	5.68%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$52,950.00	1.97%	0	$0.00	NA	0	

		HOME FINANCING CENTER INC.	1	$45,460.83	1.69%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$31,138.27	1.16%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$62,945.75	2.35%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,856.67	3.09%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	1.79%	0	$0.00	NA	0	
		TIERONE BANK	1	$51,155.92	1.91%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$63,145.59	2.35%	0	$0.00	NA	0	
		Unavailable	11	$660,544.89	24.63%	0	$0.00	NA	0	
Total			**44**	**$2,682,153.28**	**100%**	**0**	**$0.00**		**0**	
31412NJY3		ASSOCIATED BANK, NA	2	$578,132.75	12.25%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,112,856.90	65.97%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$375,000.00	7.95%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$255,800.30	5.42%	0	$0.00	NA	0	
		Unavailable	2	$397,072.55	8.41%	0	$0.00	NA	0	
Total			**21**	**$4,718,862.50**	**100%**	**0**	**$0.00**		**0**	
31412NJZ0		BUTTE COMMUNITY BANK	1	$175,855.74	1.15%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$220,000.00	1.43%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	3	$1,441,887.69	9.39%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$262,500.00	1.71%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$191,525.10	1.25%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$260,000.00	1.69%	0	$0.00	NA	0	

		FIRST MERIT MORTGAGE CORPORATION	2	$386,000.00	2.51%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$188,956.12	1.23%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$179,848.77	1.17%	0	$0.00	NA	0	
		FREMONT BANK	12	$2,661,032.10	17.33%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$384,000.00	2.5%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	11	$3,291,073.67	21.44%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$207,833.67	1.35%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$868,004.00	5.65%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$288,000.00	1.88%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$234,000.00	1.52%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$436,657.62	2.84%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$300,000.00	1.95%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$269,600.00	1.76%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$234,900.00	1.53%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$251,044.05	1.64%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$203,836.86	1.33%	0	$0.00	NA	0	
		Unavailable	7	$2,414,953.06	15.75%	0	$0.00	NA	0	
Total			**57**	**$15,351,508.45**	**100%**	**0**	**$0.00**		**0**	
31412NKA3		BAXTER CREDIT UNION	2	$813,356.85	8.59%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$288,845.10	3.05%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$146,700.00	1.55%	0	$0.00	NA	0	
			2	$202,900.63	2.14%	0	$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	1	$133,742.43	1.41%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,000.00	1.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$210,400.00	2.22%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$174,000.00	1.84%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$798,332.20	8.43%	0	$0.00	NA	0	
	DORAL BANK	1	$110,652.79	1.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$188,142.89	1.99%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$198,200.00	2.09%	0	$0.00	NA	0	
	FULTON BANK	1	$89,179.88	0.94%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$122,000.00	1.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	$671,730.27	7.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$222,914.38	2.35%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$770,929.45	8.14%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$430,299.13	4.54%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$562,775.13	5.94%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$252,500.00	2.67%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,552.08	2.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$122,000.00	1.29%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$130,847.67	1.38%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$244,138.90	2.58%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$519,088.07	5.48%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$127,250.00	1.34%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	2	$221,923.70	2.34%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$697,170.97	7.36%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$457,009.12	4.82%	0	$0.00	NA	0	
		Unavailable	2	$269,514.50	2.85%	0	$0.00	NA	0	
Total			**57**	**$9,472,096.14**	**100%**	**0**	**$0.00**		**0**	
31412NKB1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$452,791.88	2.51%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$126,693.74	0.7%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$59,873.94	0.33%	0	$0.00	NA	0	
		AMERICAN BANK	1	$90,000.00	0.5%	0	$0.00	NA	0	
		BANK OF STANLY	1	$123,178.86	0.68%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$598,189.81	3.32%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$166,500.00	0.92%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	$1,560,660.81	8.66%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$318,149.26	1.77%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$210,636.84	1.17%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$65,000.00	0.36%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	5	$1,119,302.42	6.21%	0	$0.00	NA	0	
		CORTRUST BANK	1	$132,716.38	0.74%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,000.00	1.08%	0	$0.00	NA	0	
		CREDIT UNION ONE	2	$183,604.59	1.02%	0	$0.00	NA	0	
		DORAL BANK	1	$199,579.81	1.11%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$164,653.35	0.91%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	13	$2,237,933.99	12.42%	0	$0.00	NA	0	
			3	$291,502.27	1.62%	0	$0.00	NA	0	

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$74,679.31	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	1.55%	0	$0.00	NA	0	
	FULTON BANK	2	$170,201.03	0.94%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$205,000.00	1.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$155,000.00	0.86%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$179,200.00	0.99%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$1,565,990.45	8.69%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$285,000.00	1.58%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,596.10	0.75%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$322,610.08	1.79%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$486,900.00	2.7%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$178,449.79	0.99%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$200,513.59	1.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$395,101.06	2.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$74,842.43	0.42%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$120,000.00	0.67%	0	$0.00	NA	0	
	NEW ERA BANK	1	$130,000.00	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$48,200.00	0.27%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$81,819.88	0.45%	0	$0.00	NA	0	
		1	$175,630.24	0.97%	0	$0.00	NA	0	

		PATELCO CREDIT UNION							
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,780.34	0.55%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	$481,623.98	2.67%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,821.42	0.47%	0	$0.00	NA	0
		PRIMEBANK	1	$142,388.56	0.79%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$156,000.00	0.87%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.56%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$124,028.49	0.69%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$158,251.15	0.88%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$247,000.00	1.37%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	2	$567,862.33	3.15%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$80,462.58	0.45%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$219,501.78	1.22%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$389,701.11	2.16%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$63,859.42	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$187,500.00	1.04%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$800,017.80	4.44%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$99,789.90	0.55%	0	$0.00	NA	0
		Unavailable	4	$451,814.15	2.57%	0	$0.00	NA	0
Total			**119**	**$18,015,104.92**	**100%**	**0**	**$0.00**		**0**
31412NKC9		AF BANK	2	$343,637.78	6.56%	0	$0.00	NA	0
			1	$219,537.78	4.19%	0	$0.00	NA	0

		ASSOCIATED BANK, NA								
		BANCORPSOUTH BANK	1	$416,136.88	7.94%	0	$0.00	NA	0	
		BANKIOWA	1	$268,443.22	5.12%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$274,430.80	5.24%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$120,141.74	2.29%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,648.13	3.24%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$174,235.05	3.33%	0	$0.00	NA	0	
		CUMANET, LLC	1	$408,652.41	7.8%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$211,410.19	4.04%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$225,000.00	4.29%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$387,416.75	7.39%	0	$0.00	NA	0	
		FULTON BANK	1	$184,617.08	3.52%	0	$0.00	NA	0	
		HAWTHORN BANK	1	$220,000.00	4.2%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$248,000.00	4.73%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$162,375.89	3.1%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$359,243.66	6.86%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$538,299.41	10.27%	0	$0.00	NA	0	
		Unavailable	2	$308,044.22	5.89%	0	$0.00	NA	0	
Total			**22**	**$5,239,270.99**	**100%**	**0**	**$0.00**		**0**	
31412NKD7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$417,000.00	17.12%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$393,823.03	16.17%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$184,589.28	7.58%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$283,195.63	11.63%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$198,626.66	8.16%	0	$0.00	NA	0	

		FULTON BANK	1	$75,000.00	3.08%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$45,000.00	1.85%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$319,708.00	13.13%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$70,932.29	2.91%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$144,503.72	5.93%	0	$0.00	NA	0	
		SUTTON BANK	1	$115,000.00	4.72%	0	$0.00	NA	0	
		Unavailable	1	$188,000.00	7.72%	0	$0.00	NA	0	
Total			**14**	**$2,435,378.61**	**100%**	**0**	**$0.00**		**0**	
31412NKE5		AMARILLO NATIONAL BANK	2	$147,402.18	2.34%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$564,550.00	8.95%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$96,000.00	1.52%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$90,000.00	1.43%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$400,000.00	6.34%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$58,000.00	0.92%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$43,803.76	0.69%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$79,730.73	1.26%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$130,457.96	2.07%	0	$0.00	NA	0	
		CORTRUST BANK	1	$95,600.00	1.52%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	2	$317,985.20	5.04%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$27,100.00	0.43%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	3	$428,500.00	6.8%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$85,704.28	1.36%	0	$0.00	NA	0	
		GMAC BANK	1	$65,000.00	1.03%	0	$0.00	NA	0	
			7	$1,062,171.56	16.84%	0	$0.00	NA	0	

		GREAT WISCONSIN CREDIT UNION							
		GUILD MORTGAGE COMPANY	3	$257,200.00	4.08%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$93,600.00	1.48%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$320,000.00	5.07%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$41,858.63	0.66%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$54,262.63	0.86%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.87%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$61,250.00	0.97%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$78,000.00	1.24%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$31,200.00	0.49%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$60,000.00	0.95%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$39,600.00	0.63%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$49,831.71	0.79%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$38,587.98	0.61%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	2	$177,000.00	2.81%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$757,692.58	12.02%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$252,000.00	4%	0	$0.00	NA	0
		Unavailable	3	$246,543.22	3.93%	0	$0.00	NA	0
Total			**53**	**$6,305,632.42**	**100%**	**0**	**$0.00**		**0**
31412NKF2		AEA FEDERAL CREDIT UNION	1	$102,500.00	3.08%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$134,710.67	4.04%	0	$0.00	NA	0

		ASSOCIATION								
		BAXTER CREDIT UNION	1	$129,600.00	3.89%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$89,282.11	2.68%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$57,110.86	1.71%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$267,572.68	8.03%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$309,758.00	9.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$301,601.80	9.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$126,740.05	3.81%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$47,153.37	1.42%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$417,000.00	12.52%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$584,753.55	17.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$161,105.24	4.84%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$295,800.00	8.88%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	9.18%	0	$0.00	NA	0	
Total			**18**	**$3,330,688.33**	**100%**	**0**	**$0.00**		**0**	
31412NKG0		PHH MORTGAGE CORPORATION	3	$543,225.80	37.07%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$922,209.89	62.93%	0	$0.00	NA	0	
Total			**8**	**$1,465,435.69**	**100%**	**0**	**$0.00**		**0**	
31412NKH8		HANSCOM FEDERAL CREDIT UNION	1	$341,767.19	1.43%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	58	$16,154,884.30	67.64%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	$544,200.09	2.28%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	33	$7,059,557.42	28.65%	0	$0.00	NA	0	
Total			**96**	**$24,100,409.00**	**100%**	**0**	**$0.00**		**0**	

31412NKJ4		AMARILLO NATIONAL BANK	1	$162,000.00	1.06%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$200,000.00	1.31%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$417,000.00	2.73%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$1,237,000.00	8.1%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$244,000.00	1.6%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$526,109.36	3.45%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$200,000.00	1.31%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$307,553.46	2.02%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$171,650.00	1.12%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, FSB	1	$250,000.00	1.64%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$252,000.00	1.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$610,000.00	4%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	2	$739,661.52	4.85%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$251,278.92	1.65%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$315,000.00	2.06%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	3	$1,179,200.00	7.73%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	2	$325,805.21	2.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$172,500.00	1.13%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT	1	$180,000.00	1.18%	0	$0.00	NA	0	

		UNION								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	1.57%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$180,750.00	1.18%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	7	$1,682,718.73	11.02%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$350,000.00	2.29%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$891,492.00	5.84%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	13	$3,443,812.34	22.56%	0	$0.00	NA	0	
		Unavailable	3	$533,591.20	3.51%	0	$0.00	NA	0	
Total			**57**	**$15,263,122.74**	**100%**	**0**	**$0.00**		**0**	
31412NKK1		CITIZENS FIRST MORTGAGE, LLC	2	$161,807.31	1.05%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$169,537.55	1.1%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	50	$13,024,189.58	84.75%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	11	$2,012,695.26	13.1%	0	$0.00	NA	0	
Total			**64**	**$15,368,229.70**	**100%**	**0**	**$0.00**		**0**	
31412NKL9		PHH MORTGAGE CORPORATION	15	$4,300,861.22	67.19%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$303,577.60	4.74%	0	$0.00	NA	0	
		Unavailable	5	$1,796,760.72	28.07%	0	$0.00	NA	0	
Total			**22**	**$6,401,199.54**	**100%**	**0**	**$0.00**		**0**	
31412NKM7		ARVEST MORTGAGE COMPANY	4	$859,550.00	12.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$344,000.00	4.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$5,224,220.00	74.32%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$446,400.00	6.35%	0	$0.00	NA	0	
		Unavailable	1	$155,000.00	2.21%	0	$0.00	NA	0	
Total			**27**	**$7,029,170.00**	**100%**	**0**	**$0.00**		**0**	

31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,800.00	3.03%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$198,824.42	5.54%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$89,920.60	2.51%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$94,500.00	2.63%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$85,716.36	2.39%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	2.79%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$100,000.00	2.79%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$92,919.93	2.59%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$94,916.18	2.65%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$198,205.30	5.52%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$101,077.53	2.82%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$85,500.00	2.38%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$103,910.46	2.9%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$95,000.00	2.65%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$101,991.63	2.84%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$100,000.00	2.79%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$86,400.00	2.41%	0	$0.00	NA	0	
		NCB, FSB	1	$92,750.00	2.59%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$107,000.00	2.98%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$104,000.00	2.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$86,919.42	2.42%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	3.01%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$87,249.79	2.43%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$92,800.00	2.59%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$191,300.00	5.33%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$105,000.00	2.93%	0	$0.00	NA	0	
		Unavailable	8	$775,062.88	21.59%	0	$0.00	NA	0	
Total			**37**	**$3,587,764.50**	**100%**	**0**	**$0.00**		**0**	
31412NKP0		ADVANTAGE BANK	1	$127,000.00	3.23%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,867.17	3.55%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$133,600.00	3.39%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$136,800.00	3.48%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$144,000.00	3.66%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$139,879.46	3.55%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$123,688.23	3.14%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,600.00	3.75%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,000.00	3.25%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$268,160.11	6.81%	0	$0.00	NA	0	
		FREMONT BANK	1	$130,000.00	3.3%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	8	$1,091,761.06	27.74%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$139,000.00	3.53%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$261,293.00	6.64%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$125,000.00	3.18%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$147,700.00	3.75%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$283,690.46	7.21%	0	$0.00	NA	0	
			1	$139,000.00	3.53%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	1	$129,600.00	3.31%	0	$0.00	NA	0	
Total			**29**	**$3,935,639.49**	**100%**	**0**	**$0.00**		**0**	
31412NKQ8		ASSOCIATED BANK, NA	1	$232,750.00	3.81%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$171,000.00	2.8%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$161,500.00	2.64%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$233,179.06	3.82%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$303,435.38	4.97%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$211,375.00	3.46%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$378,193.15	6.19%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$182,166.00	2.98%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$327,930.27	5.37%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	11	$2,404,899.69	39.38%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$329,708.84	5.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$379,656.47	6.22%	0	$0.00	NA	0	
		Unavailable	3	$790,681.06	12.96%	0	$0.00	NA	0	
Total			**26**	**$6,106,474.92**	**100%**	**0**	**$0.00**		**0**	
31412NKR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$280,000.00	2.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$240,000.00	1.94%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$362,000.00	2.93%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$784,543.00	6.35%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$395,618.61	3.2%	0	$0.00	NA	0	

		CONSUMERS COOPERATIVE CREDIT UNION	1	$300,764.76	2.44%	0	$0.00	NA	0	
		CORTRUST BANK	1	$325,000.00	2.63%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	2.27%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$200,000.00	1.62%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$594,297.62	4.81%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$354,527.76	2.87%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$569,600.00	4.61%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$223,440.83	1.81%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$174,843.66	1.42%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	2	$544,570.00	4.41%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$328,000.00	2.66%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	5	$1,080,870.92	8.75%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$396,000.00	3.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$449,587.13	3.64%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$485,000.00	3.93%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$408,000.00	3.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$1,130,591.04	9.16%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$380,000.00	3.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$805,190.93	6.52%	0	$0.00	NA	0	
		Unavailable	5	$1,254,500.00	10.17%	0	$0.00	NA	0	
Total			**47**	**$12,346,946.26**	**100%**	**0**	**$0.00**		**0**	
31412NKT2		ARVEST MORTGAGE COMPANY	6	$1,383,439.41	2.78%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	2	$399,920.00	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	$9,916,280.17	19.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$5,758,464.12	11.55%	0	$0.00	NA	0	
		Unavailable	117	$32,384,386.31	64.97%	0	$0.00	NA	0	
Total			**187**	**$49,842,490.01**	**100%**	**0**	**$0.00**		**0**	
31412NKU9		ARVEST MORTGAGE COMPANY	2	$699,411.91	4.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$315,000.00	1.99%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$223,454.36	1.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$379,085.12	2.39%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$440,433.51	2.78%	0	$0.00	NA	0	
		GMAC BANK	5	$1,418,528.57	8.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$5,719,922.19	36.11%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$416,549.75	2.63%	0	$0.00	NA	0	
		Unavailable	23	$6,228,375.85	39.32%	0	$0.00	NA	0	
Total			**62**	**$15,840,761.26**	**100%**	**0**	**$0.00**		**0**	
31412NKV7		AMERICA FIRST FEDERAL CREDIT UNION	4	$715,468.10	14.3%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$353,204.68	7.06%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$112,157.00	2.24%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$94,365.00	1.89%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	3	$545,340.27	10.9%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$221,828.00	4.43%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	11	$1,608,249.29	32.15%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$397,313.00	7.94%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$314,002.72	6.28%	0	$0.00	NA	0	

		JAMES F. MESSINGER AND COMPANY INC.	1	$216,218.20	4.32%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$166,915.65	3.34%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$54,353.27	1.09%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	1	$110,959.60	2.22%	0	$0.00	NA	0	
		Unavailable	1	$92,114.52	1.84%	0	$0.00	NA	0	
Total			**32**	**$5,002,489.30**	**100%**	**0**	**$0.00**		**0**	
31412SWP6		Unavailable	14	$2,607,515.18	100%	0	$0.00	NA	0	
Total			**14**	**$2,607,515.18**	**100%**	**0**	**$0.00**		**0**	
31412SWQ4		Unavailable	66	$11,664,861.97	100%	0	$0.00	NA	0	
Total			**66**	**$11,664,861.97**	**100%**	**0**	**$0.00**		**0**	
31412SWR2		Unavailable	23	$3,580,118.53	100%	0	$0.00	NA	0	
Total			**23**	**$3,580,118.53**	**100%**	**0**	**$0.00**		**0**	
31412SWS0		Unavailable	16	$1,613,885.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,613,885.17**	**100%**	**0**	**$0.00**		**0**	
31412THP1		CITIMORTGAGE, INC.	4	$271,318.00	22.63%	0	$0.00	NA	0	
		Unavailable	15	$927,386.18	77.37%	0	$0.00	NA	0	
Total			**19**	**$1,198,704.18**	**100%**	**0**	**$0.00**		**0**	
31412THQ9		CITIMORTGAGE, INC.	5	$470,625.04	17.69%	0	$0.00	NA	0	
		Unavailable	22	$2,189,176.70	82.31%	0	$0.00	NA	0	
Total			**27**	**$2,659,801.74**	**100%**	**0**	**$0.00**		**0**	
31412THR7		CITIMORTGAGE, INC.	2	$243,638.44	14.79%	0	$0.00	NA	0	
		Unavailable	12	$1,404,223.59	85.21%	0	$0.00	NA	0	
Total			**14**	**$1,647,862.03**	**100%**	**0**	**$0.00**		**0**	
31412THS5		CITIMORTGAGE, INC.	4	$562,050.00	14.33%	0	$0.00	NA	0	
		Unavailable	24	$3,360,274.30	85.67%	0	$0.00	NA	0	
Total			**28**	**$3,922,324.30**	**100%**	**0**	**$0.00**		**0**	
31412THT3		CITIMORTGAGE, INC.	2	$431,525.00	2.66%	0	$0.00	NA	0	
		Unavailable	59	$15,794,267.60	97.34%	0	$0.00	NA	0	
Total			**61**	**$16,225,792.60**	**100%**	**0**	**$0.00**		**0**	
31412THU0		CITIMORTGAGE, INC.	1	$188,705.74	2.18%	0	$0.00	NA	0	
		Unavailable	30	$8,473,953.42	97.82%	0	$0.00	NA	0	
Total			**31**	**$8,662,659.16**	**100%**	**0**	**$0.00**		**0**	

31412THV8		CITIMORTGAGE, INC.	3	$303,000.00	5.75%	0	$0.00	NA	0	
		Unavailable	42	$4,962,082.05	94.25%	0	$0.00	NA	0	
Total			**45**	**$5,265,082.05**	**100%**	**0**	**$0.00**		**0**	
31412THW6		CITIMORTGAGE, INC.	1	$152,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	26	$7,066,273.70	97.89%	0	$0.00	NA	0	
Total			**27**	**$7,218,273.70**	**100%**	**0**	**$0.00**		**0**	
31412THX4		CITIMORTGAGE, INC.	5	$1,275,673.16	12.78%	0	$0.00	NA	0	
		Unavailable	30	$8,702,500.00	87.22%	0	$0.00	NA	0	
Total			**35**	**$9,978,173.16**	**100%**	**0**	**$0.00**		**0**	
31412THY2		CITIMORTGAGE, INC.	13	$3,181,794.59	36.57%	0	$0.00	NA	0	
		Unavailable	22	$5,518,114.25	63.43%	0	$0.00	NA	0	
Total			**35**	**$8,699,908.84**	**100%**	**0**	**$0.00**		**0**	
31412TU27		CITIMORTGAGE, INC.	122	$16,576,183.59	26.97%	0	$0.00	NA	0	
		Unavailable	259	$44,885,163.16	73.03%	0	$0.00	NA	0	
Total			**381**	**$61,461,346.75**	**100%**	**0**	**$0.00**		**0**	
31412TU35		CITIMORTGAGE, INC.	12	$1,548,974.35	19.45%	0	$0.00	NA	0	
		Unavailable	50	$6,416,563.15	80.55%	0	$0.00	NA	0	
Total			**62**	**$7,965,537.50**	**100%**	**0**	**$0.00**		**0**	
31412TU43		CITIMORTGAGE, INC.	7	$1,180,402.27	18.52%	0	$0.00	NA	0	
		Unavailable	45	$5,193,226.71	81.48%	0	$0.00	NA	0	
Total			**52**	**$6,373,628.98**	**100%**	**0**	**$0.00**		**0**	
31412TU50		CITIMORTGAGE, INC.	7	$1,346,607.06	46.08%	0	$0.00	NA	0	
		Unavailable	7	$1,575,950.43	53.92%	0	$0.00	NA	0	
Total			**14**	**$2,922,557.49**	**100%**	**0**	**$0.00**		**0**	
31412TU68		CITIMORTGAGE, INC.	4	$655,300.00	28.83%	0	$0.00	NA	0	
		Unavailable	12	$1,617,624.43	71.17%	0	$0.00	NA	0	
Total			**16**	**$2,272,924.43**	**100%**	**0**	**$0.00**		**0**	
31412TU76		CITIMORTGAGE, INC.	1	$275,100.00	23.24%	0	$0.00	NA	0	
		Unavailable	6	$908,848.21	76.76%	0	$0.00	NA	0	
Total			**7**	**$1,183,948.21**	**100%**	**0**	**$0.00**		**0**	
31412TU84		CITIMORTGAGE, INC.	15	$2,783,832.36	20.39%	0	$0.00	NA	0	
		Unavailable	40	$10,869,913.08	79.61%	0	$0.00	NA	0	
Total			**55**	**$13,653,745.44**	**100%**	**0**	**$0.00**		**0**	

31412TU92		CITIMORTGAGE, INC.	2	$279,000.00	20.08%	0	$0.00	NA	0	
		Unavailable	6	$1,110,548.37	79.92%	0	$0.00	NA	0	
Total			**8**	**$1,389,548.37**	**100%**	**0**	**$0.00**		**0**	
31412TUK7		CITIMORTGAGE, INC.	20	$3,144,210.09	17.67%	0	$0.00	NA	0	
		Unavailable	66	$14,650,503.68	82.33%	0	$0.00	NA	0	
Total			**86**	**$17,794,713.77**	**100%**	**0**	**$0.00**		**0**	
31412TUL5		CITIMORTGAGE, INC.	93	$14,108,944.68	21.78%	0	$0.00	NA	0	
		Unavailable	261	$50,665,939.01	78.22%	0	$0.00	NA	0	
Total			**354**	**$64,774,883.69**	**100%**	**0**	**$0.00**		**0**	
31412TUM3		CITIMORTGAGE, INC.	55	$6,856,316.50	30.63%	0	$0.00	NA	0	
		Unavailable	129	$15,527,374.95	69.37%	0	$0.00	NA	0	
Total			**184**	**$22,383,691.45**	**100%**	**0**	**$0.00**		**0**	
31412TUN1		CITIMORTGAGE, INC.	2	$258,986.58	14.96%	0	$0.00	NA	0	
		Unavailable	16	$1,472,484.90	85.04%	0	$0.00	NA	0	
Total			**18**	**$1,731,471.48**	**100%**	**0**	**$0.00**		**0**	
31412TUP6		Unavailable	41	$2,370,865.80	100%	0	$0.00	NA	0	
Total			**41**	**$2,370,865.80**	**100%**	**0**	**$0.00**		**0**	
31412TUQ4		Unavailable	26	$2,534,158.30	100%	0	$0.00	NA	0	
Total			**26**	**$2,534,158.30**	**100%**	**0**	**$0.00**		**0**	
31412TUS0		Unavailable	18	$2,476,055.25	100%	0	$0.00	NA	0	
Total			**18**	**$2,476,055.25**	**100%**	**0**	**$0.00**		**0**	
31412TUT8		CITIMORTGAGE, INC.	1	$68,000.00	4.44%	0	$0.00	NA	0	
		Unavailable	23	$1,462,637.91	95.56%	0	$0.00	NA	0	
Total			**24**	**$1,530,637.91**	**100%**	**0**	**$0.00**		**0**	
31412TUU5		CITIMORTGAGE, INC.	2	$209,662.00	6.27%	0	$0.00	NA	0	
		Unavailable	32	$3,131,568.71	93.73%	0	$0.00	NA	0	
Total			**34**	**$3,341,230.71**	**100%**	**0**	**$0.00**		**0**	
31412TUV3		CITIMORTGAGE, INC.	1	$140,800.00	3.92%	0	$0.00	NA	0	
		Unavailable	25	$3,446,813.92	96.08%	0	$0.00	NA	0	
Total			**26**	**$3,587,613.92**	**100%**	**0**	**$0.00**		**0**	
31412TUW1		CITIMORTGAGE, INC.	1	$119,600.00	4.82%	0	$0.00	NA	0	
		Unavailable	20	$2,360,518.70	95.18%	0	$0.00	NA	0	
Total			**21**	**$2,480,118.70**	**100%**	**0**	**$0.00**		**0**	

31412TUX9		Unavailable	13	$3,564,718.51	100%	0	$0.00	NA	0	
Total			**13**	**$3,564,718.51**	**100%**	**0**	**$0.00**		**0**	
31412TUY7		CITIMORTGAGE, INC.	7	$1,030,745.81	48.32%	0	$0.00	NA	0	
		Unavailable	5	$1,102,570.74	51.68%	0	$0.00	NA	0	
Total			**12**	**$2,133,316.55**	**100%**	**0**	**$0.00**		**0**	
31412TUZ4		CITIMORTGAGE, INC.	32	$5,236,077.55	16.34%	0	$0.00	NA	0	
		Unavailable	115	$26,813,733.85	83.66%	0	$0.00	NA	0	
Total			**147**	**$32,049,811.40**	**100%**	**0**	**$0.00**		**0**	
31412TVA8		CITIMORTGAGE, INC.	26	$3,391,401.56	29.28%	0	$0.00	NA	0	
		Unavailable	48	$8,189,960.14	70.72%	0	$0.00	NA	0	
Total			**74**	**$11,581,361.70**	**100%**	**0**	**$0.00**		**0**	
31412TVB6		CITIMORTGAGE, INC.	4	$578,900.00	13.84%	0	$0.00	NA	0	
		Unavailable	28	$3,604,062.53	86.16%	0	$0.00	NA	0	
Total			**32**	**$4,182,962.53**	**100%**	**0**	**$0.00**		**0**	
31412TVC4		CITIMORTGAGE, INC.	1	$33,000.00	1.63%	0	$0.00	NA	0	
		Unavailable	14	$1,987,650.00	98.37%	0	$0.00	NA	0	
Total			**15**	**$2,020,650.00**	**100%**	**0**	**$0.00**		**0**	
31412TX24		CITIMORTGAGE, INC.	1	$78,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	110	$27,169,824.01	99.71%	0	$0.00	NA	0	
Total			**111**	**$27,247,824.01**	**100%**	**0**	**$0.00**		**0**	
31412TX32		CITIMORTGAGE, INC.	6	$987,177.41	11.57%	0	$0.00	NA	0	
		Unavailable	28	$7,546,914.04	88.43%	0	$0.00	NA	0	
Total			**34**	**$8,534,091.45**	**100%**	**0**	**$0.00**		**0**	
31412TX40		CITIMORTGAGE, INC.	1	$112,500.00	7.39%	0	$0.00	NA	0	
		Unavailable	12	$1,410,700.00	92.61%	0	$0.00	NA	0	
Total			**13**	**$1,523,200.00**	**100%**	**0**	**$0.00**		**0**	
31412TX57		CITIMORTGAGE, INC.	9	$1,283,711.25	16.91%	0	$0.00	NA	0	
		Unavailable	46	$6,309,787.25	83.09%	0	$0.00	NA	0	
Total			**55**	**$7,593,498.50**	**100%**	**0**	**$0.00**		**0**	
31412TX65		CITIMORTGAGE, INC.	33	$8,722,193.13	7.08%	0	$0.00	NA	0	
		Unavailable	405	$114,429,598.12	92.92%	0	$0.00	NA	0	
Total			**438**	**$123,151,791.25**	**100%**	**0**	**$0.00**		**0**	
31412TX73		Unavailable	11	$2,374,745.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,374,745.00**	**100%**	**0**	**$0.00**		**0**	

31412TX81		CITIMORTGAGE, INC.	3	$753,706.18	3.24%	0	$0.00	NA	0	
		Unavailable	81	$22,519,392.78	96.76%	0	$0.00	NA	0	
Total			**84**	**$23,273,098.96**	**100%**	**0**	**$0.00**		**0**	
31412TX99		CITIMORTGAGE, INC.	6	$1,354,600.00	3.73%	0	$0.00	NA	0	
		Unavailable	128	$34,922,216.01	96.27%	0	$0.00	NA	0	
Total			**134**	**$36,276,816.01**	**100%**	**0**	**$0.00**		**0**	
31412TXC2		CITIMORTGAGE, INC.	25	$5,743,673.94	36.45%	0	$0.00	NA	0	
		Unavailable	41	$10,014,101.12	63.55%	0	$0.00	NA	0	
Total			**66**	**$15,757,775.06**	**100%**	**0**	**$0.00**		**0**	
31412TXD0		CITIMORTGAGE, INC.	3	$408,669.71	7.69%	0	$0.00	NA	0	
		Unavailable	35	$4,906,907.59	92.31%	0	$0.00	NA	0	
Total			**38**	**$5,315,577.30**	**100%**	**0**	**$0.00**		**0**	
31412TXE8		CITIMORTGAGE, INC.	72	$18,132,190.55	11.78%	0	$0.00	NA	0	
		Unavailable	508	$135,774,333.85	88.22%	0	$0.00	NA	0	
Total			**580**	**$153,906,524.40**	**100%**	**0**	**$0.00**		**0**	
31412TXF5		CITIMORTGAGE, INC.	81	$5,200,565.21	25.9%	0	$0.00	NA	0	
		Unavailable	222	$14,875,951.00	74.1%	0	$0.00	NA	0	
Total			**303**	**$20,076,516.21**	**100%**	**0**	**$0.00**		**0**	
31412TXG3		CITIMORTGAGE, INC.	62	$6,036,578.88	16.96%	0	$0.00	NA	0	
		Unavailable	297	$29,559,230.04	83.04%	0	$0.00	NA	0	
Total			**359**	**$35,595,808.92**	**100%**	**0**	**$0.00**		**0**	
31412TXH1		CITIMORTGAGE, INC.	31	$3,691,707.72	12.29%	0	$0.00	NA	0	
		Unavailable	223	$26,338,436.50	87.71%	0	$0.00	NA	0	
Total			**254**	**$30,030,144.22**	**100%**	**0**	**$0.00**		**0**	
31412TXJ7		CITIMORTGAGE, INC.	55	$7,665,425.74	11.29%	0	$0.00	NA	0	
		Unavailable	433	$60,207,081.25	88.71%	0	$0.00	NA	0	
Total			**488**	**$67,872,506.99**	**100%**	**0**	**$0.00**		**0**	
31412TXK4		CITIMORTGAGE, INC.	215	$57,917,271.45	18.28%	0	$0.00	NA	0	
		Unavailable	963	$258,852,356.81	81.72%	0	$0.00	NA	0	
Total			**1,178**	**$316,769,628.26**	**100%**	**0**	**$0.00**		**0**	
31412TXL2		CITIMORTGAGE, INC.	74	$19,223,758.26	7.27%	0	$0.00	NA	0	
		Unavailable	870	$245,203,907.58	92.73%	0	$0.00	NA	0	
Total			**944**	**$264,427,665.84**	**100%**	**0**	**$0.00**		**0**	

31412TXM0		Unavailable	946	$253,953,595.49	100%	0	$0.00	NA	0	
Total			**946**	**$253,953,595.49**	**100%**	**0**	**$0.00**		**0**	
31412TXN8		CITIMORTGAGE, INC.	72	$17,752,863.57	7%	0	$0.00	NA	0	
		Unavailable	872	$235,714,718.73	93%	0	$0.00	NA	0	
Total			**944**	**$253,467,582.30**	**100%**	**0**	**$0.00**		**0**	
31412TXP3		CITIMORTGAGE, INC.	19	$1,160,298.54	9.22%	0	$0.00	NA	0	
		Unavailable	177	$11,424,375.42	90.78%	0	$0.00	NA	0	
Total			**196**	**$12,584,673.96**	**100%**	**0**	**$0.00**		**0**	
31412TXQ1		CITIMORTGAGE, INC.	20	$1,953,500.53	11.2%	0	$0.00	NA	0	
		Unavailable	158	$15,489,468.30	88.8%	0	$0.00	NA	0	
Total			**178**	**$17,442,968.83**	**100%**	**0**	**$0.00**		**0**	
31412TXR9		CITIMORTGAGE, INC.	5	$567,113.15	5.25%	0	$0.00	NA	0	
		Unavailable	87	$10,225,049.38	94.75%	0	$0.00	NA	0	
Total			**92**	**$10,792,162.53**	**100%**	**0**	**$0.00**		**0**	
31412TXS7		CITIMORTGAGE, INC.	10	$1,346,158.22	6.68%	0	$0.00	NA	0	
		Unavailable	136	$18,818,917.39	93.32%	0	$0.00	NA	0	
Total			**146**	**$20,165,075.61**	**100%**	**0**	**$0.00**		**0**	
31412TXT5		CITIMORTGAGE, INC.	44	$10,182,943.75	4.88%	0	$0.00	NA	0	
		Unavailable	766	$198,434,707.07	95.12%	0	$0.00	NA	0	
Total			**810**	**$208,617,650.82**	**100%**	**0**	**$0.00**		**0**	
31412TXU2		CITIMORTGAGE, INC.	10	$577,136.28	4.05%	0	$0.00	NA	0	
		Unavailable	226	$13,663,736.61	95.95%	0	$0.00	NA	0	
Total			**236**	**$14,240,872.89**	**100%**	**0**	**$0.00**		**0**	
31412TXV0		CITIMORTGAGE, INC.	2	$180,409.15	1.29%	0	$0.00	NA	0	
		Unavailable	140	$13,831,175.74	98.71%	0	$0.00	NA	0	
Total			**142**	**$14,011,584.89**	**100%**	**0**	**$0.00**		**0**	
31412TXW8		CITIMORTGAGE, INC.	4	$470,337.75	4.91%	0	$0.00	NA	0	
		Unavailable	77	$9,108,708.38	95.09%	0	$0.00	NA	0	
Total			**81**	**$9,579,046.13**	**100%**	**0**	**$0.00**		**0**	
31412TXX6		CITIMORTGAGE, INC.	3	$422,131.03	2.98%	0	$0.00	NA	0	
		Unavailable	99	$13,746,701.81	97.02%	0	$0.00	NA	0	
Total			**102**	**$14,168,832.84**	**100%**	**0**	**$0.00**		**0**	
31412TXY4		CITIMORTGAGE, INC.	6	$1,222,033.33	1.08%	0	$0.00	NA	0	
		Unavailable	416	$112,438,493.68	98.92%	0	$0.00	NA	0	

Total			**422**	**$113,660,527.01**	**100%**	**0**	**$0.00**		**0**	
31412TXZ1		CITIMORTGAGE, INC.	7	$1,595,300.00	1.68%	0	$0.00	NA	0	
		Unavailable	342	$93,132,251.36	98.32%	0	$0.00	NA	0	
Total			**349**	**$94,727,551.36**	**100%**	**0**	**$0.00**		**0**	
31412TY23		CITIMORTGAGE, INC.	11	$2,763,394.28	14.43%	0	$0.00	NA	0	
		Unavailable	66	$16,380,410.29	85.57%	0	$0.00	NA	0	
Total			**77**	**$19,143,804.57**	**100%**	**0**	**$0.00**		**0**	
31412TY31		Unavailable	73	$17,245,396.39	100%	0	$0.00	NA	0	
Total			**73**	**$17,245,396.39**	**100%**	**0**	**$0.00**		**0**	
31412TY49		Unavailable	51	$8,042,953.41	100%	0	$0.00	NA	0	
Total			**51**	**$8,042,953.41**	**100%**	**0**	**$0.00**		**0**	
31412TYA5		CITIMORTGAGE, INC.	1	$400,000.00	2.5%	0	$0.00	NA	0	
		Unavailable	57	$15,576,609.48	97.5%	0	$0.00	NA	0	
Total			**58**	**$15,976,609.48**	**100%**	**0**	**$0.00**		**0**	
31412TYB3		CITIMORTGAGE, INC.	2	$391,800.00	1.8%	0	$0.00	NA	0	
		Unavailable	93	$21,357,240.98	98.2%	0	$0.00	NA	0	
Total			**95**	**$21,749,040.98**	**100%**	**0**	**$0.00**		**0**	
31412TYC1		CITIMORTGAGE, INC.	1	$199,571.38	7.09%	0	$0.00	NA	0	
		Unavailable	9	$2,614,530.00	92.91%	0	$0.00	NA	0	
Total			**10**	**$2,814,101.38**	**100%**	**0**	**$0.00**		**0**	
31412TYD9		CITIMORTGAGE, INC.	14	$3,682,051.85	12.03%	0	$0.00	NA	0	
		Unavailable	96	$26,936,633.61	87.97%	0	$0.00	NA	0	
Total			**110**	**$30,618,685.46**	**100%**	**0**	**$0.00**		**0**	
31412TYE7		CITIMORTGAGE, INC.	16	$3,324,214.33	38.52%	0	$0.00	NA	0	
		Unavailable	26	$5,305,158.23	61.48%	0	$0.00	NA	0	
Total			**42**	**$8,629,372.56**	**100%**	**0**	**$0.00**		**0**	
31412TYF4		CITIMORTGAGE, INC.	1	$226,500.00	15.47%	0	$0.00	NA	0	
		Unavailable	5	$1,237,996.34	84.53%	0	$0.00	NA	0	
Total			**6**	**$1,464,496.34**	**100%**	**0**	**$0.00**		**0**	
31412TYG2		CITIMORTGAGE, INC.	2	$349,000.00	2.51%	0	$0.00	NA	0	
		Unavailable	51	$13,569,959.25	97.49%	0	$0.00	NA	0	
Total			**53**	**$13,918,959.25**	**100%**	**0**	**$0.00**		**0**	
31412TYH0		CITIMORTGAGE, INC.	33	$8,689,888.13	23%	0	$0.00	NA	0	

		Unavailable	105	$29,090,932.61	77%	0	$0.00	NA	0	
Total			**138**	**$37,780,820.74**	**100%**	**0**	**$0.00**		**0**	
31412TYJ6		CITIMORTGAGE, INC.	76	$20,844,929.27	11.5%	0	$0.00	NA	0	
		Unavailable	567	$160,443,471.59	88.5%	0	$0.00	NA	0	
Total			**643**	**$181,288,400.86**	**100%**	**0**	**$0.00**		**0**	
31412TYK3		CITIMORTGAGE, INC.	37	$9,243,941.61	15.1%	0	$0.00	NA	0	
		Unavailable	205	$51,958,072.83	84.9%	0	$0.00	NA	0	
Total			**242**	**$61,202,014.44**	**100%**	**0**	**$0.00**		**0**	
31412TYM9		CITIMORTGAGE, INC.	2	$315,200.00	2.66%	0	$0.00	NA	0	
		Unavailable	67	$11,513,983.26	97.34%	0	$0.00	NA	0	
Total			**69**	**$11,829,183.26**	**100%**	**0**	**$0.00**		**0**	
31412TYN7		CITIMORTGAGE, INC.	35	$7,495,997.24	18.39%	0	$0.00	NA	0	
		Unavailable	128	$33,275,669.00	81.61%	0	$0.00	NA	0	
Total			**163**	**$40,771,666.24**	**100%**	**0**	**$0.00**		**0**	
31412TYP2		CITIMORTGAGE, INC.	5	$1,130,404.25	4.9%	0	$0.00	NA	0	
		Unavailable	83	$21,949,072.72	95.1%	0	$0.00	NA	0	
Total			**88**	**$23,079,476.97**	**100%**	**0**	**$0.00**		**0**	
31412TYQ0		Unavailable	37	$9,704,579.63	100%	0	$0.00	NA	0	
Total			**37**	**$9,704,579.63**	**100%**	**0**	**$0.00**		**0**	
31412TYR8		CITIMORTGAGE, INC.	3	$956,000.00	24.74%	0	$0.00	NA	0	
		Unavailable	16	$2,908,613.42	75.26%	0	$0.00	NA	0	
Total			**19**	**$3,864,613.42**	**100%**	**0**	**$0.00**		**0**	
31412TYS6		CITIMORTGAGE, INC.	3	$419,279.00	7.74%	0	$0.00	NA	0	
		Unavailable	36	$4,999,100.27	92.26%	0	$0.00	NA	0	
Total			**39**	**$5,418,379.27**	**100%**	**0**	**$0.00**		**0**	
31412TYT4		CITIMORTGAGE, INC.	2	$258,738.53	5.76%	0	$0.00	NA	0	
		Unavailable	31	$4,233,414.95	94.24%	0	$0.00	NA	0	
Total			**33**	**$4,492,153.48**	**100%**	**0**	**$0.00**		**0**	
31412TYU1		Unavailable	9	$1,255,441.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,255,441.53**	**100%**	**0**	**$0.00**		**0**	
31412TYV9		CITIMORTGAGE, INC.	4	$285,163.94	19.67%	0	$0.00	NA	0	
		Unavailable	20	$1,164,329.52	80.33%	0	$0.00	NA	0	
Total			**24**	**$1,449,493.46**	**100%**	**0**	**$0.00**		**0**	

31412TYW7		CITIMORTGAGE, INC.	3	$194,938.55	19.45%	0	$0.00	NA	0	
		Unavailable	13	$807,465.00	80.55%	0	$0.00	NA	0	
Total			**16**	**$1,002,403.55**	**100%**	**0**	**$0.00**		**0**	
31412TYX5		CITIMORTGAGE, INC.	5	$491,104.28	17.73%	0	$0.00	NA	0	
		Unavailable	23	$2,278,510.76	82.27%	0	$0.00	NA	0	
Total			**28**	**$2,769,615.04**	**100%**	**0**	**$0.00**		**0**	
31412TYY3		CITIMORTGAGE, INC.	11	$2,973,551.90	39.88%	0	$0.00	NA	0	
		Unavailable	15	$4,483,405.90	60.12%	0	$0.00	NA	0	
Total			**26**	**$7,456,957.80**	**100%**	**0**	**$0.00**		**0**	
31412TYZ0		CITIMORTGAGE, INC.	59	$18,436,853.77	38.86%	0	$0.00	NA	0	
		Unavailable	109	$29,008,268.63	61.14%	0	$0.00	NA	0	
Total			**168**	**$47,445,122.40**	**100%**	**0**	**$0.00**		**0**	
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	$648,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$648,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	$655,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$655,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	$3,545,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	$980,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$980,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WP41			1	$1,240,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	$16,730,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,730,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	$3,115,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,115,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	$1,151,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,151,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	$1,053,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,053,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	$2,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	$698,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$698,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPT6		GREYSTONE SERVICING	1	$1,422,000.00	100%	0	$0.00	NA	0	

		CORPORATION INC.								
Total			**1**	**$1,422,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	$3,144,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,144,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	$1,306,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,306,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	$3,426,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$3,426,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	$975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	$1,030,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	$1,716,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,716,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	$1,018,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	$1,695,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	$4,828,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,828,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	$1,479,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,479,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,471,062.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,471,062.64**	**100%**	**0**	**$0.00**		**0**	
31414F7M7		Unavailable	4	$737,363.52	100%	0	$0.00	NA	0	
Total			**4**	**$737,363.52**	**100%**	**0**	**$0.00**		**0**	
31414GAB5		Unavailable	2	$363,802.66	100%	0	$0.00	NA	0	
Total			**2**	**$363,802.66**	**100%**	**0**	**$0.00**		**0**	
31414M2A3		COUNTRYWIDE BANK, FSB	55	$10,706,766.00	69.24%	0	$0.00	NA	0	
		Unavailable	26	$4,757,426.61	30.76%	0	$0.00	NA	0	
Total			**81**	**$15,464,192.61**	**100%**	**0**	**$0.00**		**0**	
31414M2B1		COUNTRYWIDE BANK, FSB	19	$2,475,473.56	45.28%	0	$0.00	NA	0	
		Unavailable	23	$2,991,106.95	54.72%	0	$0.00	NA	0	
Total			**42**	**$5,466,580.51**	**100%**	**0**	**$0.00**		**0**	
31414M2C9		COUNTRYWIDE BANK, FSB	345	$78,461,452.58	82.84%	0	$0.00	NA	0	
		Unavailable	61	$16,256,918.71	17.16%	0	$0.00	NA	0	
Total			**406**	**$94,718,371.29**	**100%**	**0**	**$0.00**		**0**	
31414M2D7		COUNTRYWIDE BANK, FSB	520	$134,372,121.49	64.82%	0	$0.00	NA	0	
		Unavailable	274	$72,932,777.34	35.18%	0	$0.00	NA	0	
Total			**794**	**$207,304,898.83**	**100%**	**0**	**$0.00**		**0**	

31414M2E5		COUNTRYWIDE BANK, FSB	25	$6,303,564.90	44.16%	0	$0.00	NA	0	
		Unavailable	27	$7,970,114.49	55.84%	0	$0.00	NA	0	
Total			**52**	**$14,273,679.39**	**100%**	**0**	**$0.00**		**0**	
31414M2F2		COUNTRYWIDE BANK, FSB	14	$2,907,261.64	36.49%	0	$0.00	NA	0	
		Unavailable	26	$5,058,958.88	63.51%	0	$0.00	NA	0	
Total			**40**	**$7,966,220.52**	**100%**	**0**	**$0.00**		**0**	
31414M2G0		COUNTRYWIDE BANK, FSB	20	$5,112,424.06	85.18%	0	$0.00	NA	0	
		Unavailable	3	$889,300.00	14.82%	0	$0.00	NA	0	
Total			**23**	**$6,001,724.06**	**100%**	**0**	**$0.00**		**0**	
31414M2H8		COUNTRYWIDE BANK, FSB	11	$2,242,845.00	40.43%	0	$0.00	NA	0	
		Unavailable	14	$3,303,955.26	59.57%	0	$0.00	NA	0	
Total			**25**	**$5,546,800.26**	**100%**	**0**	**$0.00**		**0**	
31414M2J4		COUNTRYWIDE BANK, FSB	86	$10,312,387.52	87.48%	0	$0.00	NA	0	
		Unavailable	14	$1,476,272.49	12.52%	0	$0.00	NA	0	
Total			**100**	**$11,788,660.01**	**100%**	**0**	**$0.00**		**0**	
31414M2K1		COUNTRYWIDE BANK, FSB	88	$22,961,777.47	48.91%	0	$0.00	NA	0	
		Unavailable	89	$23,984,489.05	51.09%	0	$0.00	NA	0	
Total			**177**	**$46,946,266.52**	**100%**	**0**	**$0.00**		**0**	
31414M2L9		COUNTRYWIDE BANK, FSB	6	$1,254,169.02	26.34%	0	$0.00	NA	0	
		Unavailable	12	$3,507,558.22	73.66%	0	$0.00	NA	0	
Total			**18**	**$4,761,727.24**	**100%**	**0**	**$0.00**		**0**	
31414M2M7		Unavailable	4	$296,300.00	100%	0	$0.00	NA	0	
Total			**4**	**$296,300.00**	**100%**	**0**	**$0.00**		**0**	
31414M2N5		Unavailable	4	$221,416.43	100%	0	$0.00	NA	0	
Total			**4**	**$221,416.43**	**100%**	**0**	**$0.00**		**0**	
31414M2S4		Unavailable	1	$91,922.18	100%	0	$0.00	NA	0	
Total			**1**	**$91,922.18**	**100%**	**0**	**$0.00**		**0**	
31414M2T2			37	$9,212,222.79	91.83%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	3	$819,400.00	8.17%	0	$0.00	NA	0	
Total			**40**	**$10,031,622.79**	**100%**	**0**	**$0.00**		**0**	
31414M2U9		COUNTRYWIDE BANK, FSB	3	$814,272.00	34.09%	0	$0.00	NA	0	
		Unavailable	7	$1,574,300.00	65.91%	0	$0.00	NA	0	
Total			**10**	**$2,388,572.00**	**100%**	**0**	**$0.00**		**0**	
31414M2V7		COUNTRYWIDE BANK, FSB	35	$3,385,603.00	50.08%	0	$0.00	NA	0	
		Unavailable	34	$3,375,400.09	49.92%	0	$0.00	NA	0	
Total			**69**	**$6,761,003.09**	**100%**	**0**	**$0.00**		**0**	
31414M2W5		Unavailable	3	$1,748,303.60	100%	0	$0.00	NA	0	
Total			**3**	**$1,748,303.60**	**100%**	**0**	**$0.00**		**0**	
31414M2X3		COUNTRYWIDE BANK, FSB	6	$3,748,950.00	62.31%	0	$0.00	NA	0	
		Unavailable	4	$2,267,300.00	37.69%	0	$0.00	NA	0	
Total			**10**	**$6,016,250.00**	**100%**	**0**	**$0.00**		**0**	
31414M2Y1		COUNTRYWIDE BANK, FSB	51	$3,473,143.49	73.08%	0	$0.00	NA	0	
		Unavailable	19	$1,279,094.39	26.92%	0	$0.00	NA	0	
Total			**70**	**$4,752,237.88**	**100%**	**0**	**$0.00**		**0**	
31414M2Z8		COUNTRYWIDE BANK, FSB	7	$2,014,775.00	30.86%	0	$0.00	NA	0	
		Unavailable	17	$4,512,950.00	69.14%	0	$0.00	NA	0	
Total			**24**	**$6,527,725.00**	**100%**	**0**	**$0.00**		**0**	
31414M3A2		COUNTRYWIDE BANK, FSB	203	$51,699,334.96	40.24%	0	$0.00	NA	0	
		Unavailable	293	$76,788,010.98	59.76%	1	$240,651.45	NA	1	$240
Total			**496**	**$128,487,345.94**	**100%**	**1**	**$240,651.45**		**1**	**$240**
31414M3B0		COUNTRYWIDE BANK, FSB	9	$2,631,113.41	19.83%	0	$0.00	NA	0	
		Unavailable	34	$10,638,729.51	80.17%	0	$0.00	NA	0	
Total			**43**	**$13,269,842.92**	**100%**	**0**	**$0.00**		**0**	
31414M3D6		COUNTRYWIDE BANK, FSB	149	$33,220,768.03	53.28%	0	$0.00	NA	0	
		Unavailable	118	$29,128,909.25	46.72%	0	$0.00	NA	0	

Total			**267**	**$62,349,677.28**	**100%**	**0**	**$0.00**		**0**	
31414M3E4		COUNTRYWIDE BANK, FSB	2	$465,500.00	16.97%	0	$0.00	NA	0	
		Unavailable	7	$2,276,961.22	83.03%	0	$0.00	NA	0	
Total			**9**	**$2,742,461.22**	**100%**	**0**	**$0.00**		**0**	
31414M3F1		COUNTRYWIDE BANK, FSB	131	$31,490,828.11	35.58%	0	$0.00	NA	0	
		Unavailable	223	$57,027,994.62	64.42%	0	$0.00	NA	0	
Total			**354**	**$88,518,822.73**	**100%**	**0**	**$0.00**		**0**	
31414M3G9		COUNTRYWIDE BANK, FSB	8	$2,115,224.00	13.16%	0	$0.00	NA	0	
		Unavailable	58	$13,958,265.59	86.84%	0	$0.00	NA	0	
Total			**66**	**$16,073,489.59**	**100%**	**0**	**$0.00**		**0**	
31414M3H7		COUNTRYWIDE BANK, FSB	2	$396,203.10	27.78%	0	$0.00	NA	0	
		Unavailable	8	$1,030,249.17	72.22%	0	$0.00	NA	0	
Total			**10**	**$1,426,452.27**	**100%**	**0**	**$0.00**		**0**	
31414M3J3		COUNTRYWIDE BANK, FSB	17	$1,652,624.00	29.97%	0	$0.00	NA	0	
		Unavailable	40	$3,861,561.39	70.03%	0	$0.00	NA	0	
Total			**57**	**$5,514,185.39**	**100%**	**0**	**$0.00**		**0**	
31414M3K0		COUNTRYWIDE BANK, FSB	6	$869,653.00	58.88%	0	$0.00	NA	0	
		Unavailable	4	$607,220.19	41.12%	0	$0.00	NA	0	
Total			**10**	**$1,476,873.19**	**100%**	**0**	**$0.00**		**0**	
31414M3L8		COUNTRYWIDE BANK, FSB	28	$1,530,769.22	64.22%	0	$0.00	NA	0	
		Unavailable	15	$852,757.87	35.78%	0	$0.00	NA	0	
Total			**43**	**$2,383,527.09**	**100%**	**0**	**$0.00**		**0**	
31414M3M6		COUNTRYWIDE BANK, FSB	36	$2,274,511.00	42.57%	0	$0.00	NA	0	
		Unavailable	45	$3,068,824.41	57.43%	0	$0.00	NA	0	
Total			**81**	**$5,343,335.41**	**100%**	**0**	**$0.00**		**0**	
31414M3N4		COUNTRYWIDE BANK, FSB	5	$814,000.00	13.43%	0	$0.00	NA	0	
		Unavailable	32	$5,246,310.08	86.57%	0	$0.00	NA	0	
Total			**37**	**$6,060,310.08**	**100%**	**0**	**$0.00**		**0**	

31414M3P9		COUNTRYWIDE BANK, FSB	11	$2,448,955.00	32.18%	0	$0.00	NA	0	
		Unavailable	21	$5,162,355.66	67.82%	0	$0.00	NA	0	
Total			**32**	**$7,611,310.66**	**100%**	**0**	**$0.00**		**0**	
31414M3Q7		COUNTRYWIDE BANK, FSB	1	$170,000.00	6.03%	0	$0.00	NA	0	
		Unavailable	16	$2,650,514.72	93.97%	0	$0.00	NA	0	
Total			**17**	**$2,820,514.72**	**100%**	**0**	**$0.00**		**0**	
31414M3R5		COUNTRYWIDE BANK, FSB	3	$921,160.00	38.24%	0	$0.00	NA	0	
		Unavailable	7	$1,487,632.36	61.76%	0	$0.00	NA	0	
Total			**10**	**$2,408,792.36**	**100%**	**0**	**$0.00**		**0**	
31414M3S3		COUNTRYWIDE BANK, FSB	37	$3,641,465.00	49.16%	0	$0.00	NA	0	
		Unavailable	38	$3,766,272.16	50.84%	0	$0.00	NA	0	
Total			**75**	**$7,407,737.16**	**100%**	**0**	**$0.00**		**0**	
31414M3T1		COUNTRYWIDE BANK, FSB	19	$1,313,366.00	47.11%	0	$0.00	NA	0	
		Unavailable	21	$1,474,687.00	52.89%	0	$0.00	NA	0	
Total			**40**	**$2,788,053.00**	**100%**	**0**	**$0.00**		**0**	
31414M3U8		COUNTRYWIDE BANK, FSB	4	$644,900.00	14.65%	0	$0.00	NA	0	
		Unavailable	22	$3,757,737.31	85.35%	0	$0.00	NA	0	
Total			**26**	**$4,402,637.31**	**100%**	**0**	**$0.00**		**0**	
31414M3V6		COUNTRYWIDE BANK, FSB	82	$17,627,449.25	30.32%	0	$0.00	NA	0	
		Unavailable	169	$40,507,456.79	69.68%	0	$0.00	NA	0	
Total			**251**	**$58,134,906.04**	**100%**	**0**	**$0.00**		**0**	
31414M3W4		COUNTRYWIDE BANK, FSB	37	$4,170,796.00	24.22%	0	$0.00	NA	0	
		Unavailable	93	$13,048,529.31	75.78%	0	$0.00	NA	0	
Total			**130**	**$17,219,325.31**	**100%**	**0**	**$0.00**		**0**	
31414M3X2		COUNTRYWIDE BANK, FSB	26	$2,584,474.00	53.1%	0	$0.00	NA	0	
		Unavailable	23	$2,282,449.79	46.9%	0	$0.00	NA	0	
Total			**49**	**$4,866,923.79**	**100%**	**0**	**$0.00**		**0**	

31414M3Y0		COUNTRYWIDE BANK, FSB	2	$313,885.66	19.46%	0	$0.00	NA	0	
		Unavailable	8	$1,299,250.00	80.54%	0	$0.00	NA	0	
Total			**10**	**$1,613,135.66**	**100%**	**0**	**$0.00**		**0**	
31414M3Z7		COUNTRYWIDE BANK, FSB	33	$2,478,305.00	80.91%	0	$0.00	NA	0	
		Unavailable	8	$584,650.00	19.09%	0	$0.00	NA	0	
Total			**41**	**$3,062,955.00**	**100%**	**0**	**$0.00**		**0**	
31414M4A1		COUNTRYWIDE BANK, FSB	6	$985,050.00	37.54%	0	$0.00	NA	0	
		Unavailable	9	$1,639,150.00	62.46%	0	$0.00	NA	0	
Total			**15**	**$2,624,200.00**	**100%**	**0**	**$0.00**		**0**	
31414M4B9		COUNTRYWIDE BANK, FSB	2	$395,200.00	20.39%	0	$0.00	NA	0	
		Unavailable	8	$1,542,834.51	79.61%	0	$0.00	NA	0	
Total			**10**	**$1,938,034.51**	**100%**	**0**	**$0.00**		**0**	
31414M4C7		COUNTRYWIDE BANK, FSB	103	$24,507,859.00	32.6%	0	$0.00	NA	0	
		Unavailable	198	$50,673,661.60	67.4%	0	$0.00	NA	0	
Total			**301**	**$75,181,520.60**	**100%**	**0**	**$0.00**		**0**	
31414M4D5		COUNTRYWIDE BANK, FSB	4	$768,900.00	11.99%	0	$0.00	NA	0	
		Unavailable	26	$5,645,408.71	88.01%	0	$0.00	NA	0	
Total			**30**	**$6,414,308.71**	**100%**	**0**	**$0.00**		**0**	
31414M4E3		COUNTRYWIDE BANK, FSB	11	$668,114.22	46.28%	0	$0.00	NA	0	
		Unavailable	12	$775,523.62	53.72%	0	$0.00	NA	0	
Total			**23**	**$1,443,637.84**	**100%**	**0**	**$0.00**		**0**	
31414M4F0		Unavailable	3	$525,725.08	100%	0	$0.00	NA	0	
Total			**3**	**$525,725.08**	**100%**	**0**	**$0.00**		**0**	
31414M4K9		Unavailable	1	$201,060.87	100%	0	$0.00	NA	0	
Total			**1**	**$201,060.87**	**100%**	**0**	**$0.00**		**0**	
31414M4N3		Unavailable	2	$142,188.83	100%	0	$0.00	NA	0	
Total			**2**	**$142,188.83**	**100%**	**0**	**$0.00**		**0**	
31414M4P8		Unavailable	1	$62,935.71	100%	0	$0.00	NA	0	
Total			**1**	**$62,935.71**	**100%**	**0**	**$0.00**		**0**	

31414M4R4		COUNTRYWIDE BANK, FSB	1	$51,744.39	100%	0	$0.00	NA	0	
Total			**1**	**$51,744.39**	**100%**	**0**	**$0.00**		**0**	
31414M4S2		Unavailable	2	$170,748.93	100%	0	$0.00	NA	0	
Total			**2**	**$170,748.93**	**100%**	**0**	**$0.00**		**0**	
31414M4T0		COUNTRYWIDE BANK, FSB	51	$7,550,417.70	66.95%	0	$0.00	NA	0	
		Unavailable	19	$3,727,754.82	33.05%	0	$0.00	NA	0	
Total			**70**	**$11,278,172.52**	**100%**	**0**	**$0.00**		**0**	
31414M4U7		COUNTRYWIDE BANK, FSB	37	$5,913,245.00	38.78%	0	$0.00	NA	0	
		Unavailable	56	$9,334,308.54	61.22%	0	$0.00	NA	0	
Total			**93**	**$15,247,553.54**	**100%**	**0**	**$0.00**		**0**	
31414M4V5		COUNTRYWIDE BANK, FSB	26	$2,233,358.29	24.73%	0	$0.00	NA	0	
		Unavailable	49	$6,797,588.49	75.27%	0	$0.00	NA	0	
Total			**75**	**$9,030,946.78**	**100%**	**0**	**$0.00**		**0**	
31414M4W3		COUNTRYWIDE BANK, FSB	168	$25,679,412.00	62.54%	0	$0.00	NA	0	
		Unavailable	85	$15,384,331.56	37.46%	0	$0.00	NA	0	
Total			**253**	**$41,063,743.56**	**100%**	**0**	**$0.00**		**0**	
31414M4X1		COUNTRYWIDE BANK, FSB	38	$9,689,668.00	64.28%	0	$0.00	NA	0	
		Unavailable	19	$5,384,200.00	35.72%	0	$0.00	NA	0	
Total			**57**	**$15,073,868.00**	**100%**	**0**	**$0.00**		**0**	
31414M4Y9		COUNTRYWIDE BANK, FSB	53	$14,552,825.00	57.99%	0	$0.00	NA	0	
		Unavailable	34	$10,542,664.00	42.01%	0	$0.00	NA	0	
Total			**87**	**$25,095,489.00**	**100%**	**0**	**$0.00**		**0**	
31414M4Z6		Unavailable	2	$315,942.11	100%	0	$0.00	NA	0	
Total			**2**	**$315,942.11**	**100%**	**0**	**$0.00**		**0**	
31414M5A0		COUNTRYWIDE BANK, FSB	1	$74,950.00	14.6%	0	$0.00	NA	0	
		Unavailable	2	$438,333.88	85.4%	0	$0.00	NA	0	
Total			**3**	**$513,283.88**	**100%**	**0**	**$0.00**		**0**	

31414M5B8		Unavailable	2	$302,701.37	100%	0	$0.00	NA	0	
Total			**2**	**$302,701.37**	**100%**	**0**	**$0.00**		**0**	
31414M5C6		Unavailable	1	$76,827.03	100%	0	$0.00	NA	0	
Total			**1**	**$76,827.03**	**100%**	**0**	**$0.00**		**0**	
31414M5E2		COUNTRYWIDE BANK, FSB	15	$3,066,600.00	62.76%	0	$0.00	NA	0	
		Unavailable	8	$1,819,400.00	37.24%	0	$0.00	NA	0	
Total			**23**	**$4,886,000.00**	**100%**	**0**	**$0.00**		**0**	
31414M5F9		COUNTRYWIDE BANK, FSB	73	$12,483,734.00	60.47%	0	$0.00	NA	0	
		Unavailable	39	$8,162,022.00	39.53%	0	$0.00	NA	0	
Total			**112**	**$20,645,756.00**	**100%**	**0**	**$0.00**		**0**	
31414M5G7		COUNTRYWIDE BANK, FSB	36	$4,749,778.00	47.97%	0	$0.00	NA	0	
		Unavailable	32	$5,152,656.80	52.03%	0	$0.00	NA	0	
Total			**68**	**$9,902,434.80**	**100%**	**0**	**$0.00**		**0**	
31414M5H5		COUNTRYWIDE BANK, FSB	4	$300,512.69	12.45%	0	$0.00	NA	0	
		Unavailable	21	$2,112,934.68	87.55%	0	$0.00	NA	0	
Total			**25**	**$2,413,447.37**	**100%**	**0**	**$0.00**		**0**	
31414M5J1		COUNTRYWIDE BANK, FSB	10	$1,595,250.00	55.8%	0	$0.00	NA	0	
		Unavailable	5	$1,263,500.00	44.2%	0	$0.00	NA	0	
Total			**15**	**$2,858,750.00**	**100%**	**0**	**$0.00**		**0**	
31414M5K8		COUNTRYWIDE BANK, FSB	24	$4,126,371.00	64.06%	0	$0.00	NA	0	
		Unavailable	13	$2,315,243.00	35.94%	0	$0.00	NA	0	
Total			**37**	**$6,441,614.00**	**100%**	**0**	**$0.00**		**0**	
31414M5L6		COUNTRYWIDE BANK, FSB	11	$498,539.00	45.44%	0	$0.00	NA	0	
		Unavailable	9	$598,717.21	54.56%	0	$0.00	NA	0	
Total			**20**	**$1,097,256.21**	**100%**	**0**	**$0.00**		**0**	
31414M5P7		COUNTRYWIDE BANK, FSB	14	$4,207,101.92	26.57%	0	$0.00	NA	0	
		Unavailable	43	$11,628,180.01	73.43%	0	$0.00	NA	0	
Total			**57**	**$15,835,281.93**	**100%**	**0**	**$0.00**		**0**	

31414M5R3		COUNTRYWIDE BANK, FSB	1	$109,898.12	9.74%	0	$0.00	NA	0	
		Unavailable	4	$1,018,835.65	90.26%	0	$0.00	NA	0	
Total			**5**	**$1,128,733.77**	**100%**	**0**	**$0.00**		**0**	
31414M5S1		Unavailable	1	$277,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$277,800.00**	**100%**	**0**	**$0.00**		**0**	
31414M5U6		Unavailable	7	$973,938.95	100%	0	$0.00	NA	0	
Total			**7**	**$973,938.95**	**100%**	**0**	**$0.00**		**0**	
31414M5V4		Unavailable	1	$19,983.19	100%	0	$0.00	NA	0	
Total			**1**	**$19,983.19**	**100%**	**0**	**$0.00**		**0**	
31414M5W2		Unavailable	3	$237,053.00	100%	0	$0.00	NA	0	
Total			**3**	**$237,053.00**	**100%**	**0**	**$0.00**		**0**	
31414M5X0		Unavailable	1	$36,860.00	100%	0	$0.00	NA	0	
Total			**1**	**$36,860.00**	**100%**	**0**	**$0.00**		**0**	
31414M5Y8		Unavailable	3	$188,750.00	100%	0	$0.00	NA	0	
Total			**3**	**$188,750.00**	**100%**	**0**	**$0.00**		**0**	
31414M5Z5		Unavailable	2	$197,924.97	100%	0	$0.00	NA	0	
Total			**2**	**$197,924.97**	**100%**	**0**	**$0.00**		**0**	
31414M6C5		COUNTRYWIDE BANK, FSB	630	$168,196,778.05	44.84%	0	$0.00	NA	0	
		Unavailable	721	$206,915,849.20	55.16%	0	$0.00	NA	0	
Total			**1,351**	**$375,112,627.25**	**100%**	**0**	**$0.00**		**0**	
31414M6D3		COUNTRYWIDE BANK, FSB	75	$4,400,682.78	52.54%	0	$0.00	NA	0	
		Unavailable	63	$3,975,846.97	47.46%	0	$0.00	NA	0	
Total			**138**	**$8,376,529.75**	**100%**	**0**	**$0.00**		**0**	
31414M6E1		COUNTRYWIDE BANK, FSB	157	$39,443,261.27	50.32%	0	$0.00	NA	0	
		Unavailable	137	$38,937,898.00	49.68%	0	$0.00	NA	0	
Total			**294**	**$78,381,159.27**	**100%**	**0**	**$0.00**		**0**	
31414M6F8		COUNTRYWIDE BANK, FSB	152	$19,938,753.00	61.01%	0	$0.00	NA	0	
		Unavailable	95	$12,743,686.46	38.99%	0	$0.00	NA	0	
Total			**247**	**$32,682,439.46**	**100%**	**0**	**$0.00**		**0**	

31414M6G6		COUNTRYWIDE BANK, FSB	224	$59,304,081.58	43.94%	0	$0.00	NA	0	
		Unavailable	268	$75,669,180.33	56.06%	0	$0.00	NA	0	
Total			**492**	**$134,973,261.91**	**100%**	**0**	**$0.00**		**0**	
31414M6H4		COUNTRYWIDE BANK, FSB	119	$30,189,979.00	39.19%	0	$0.00	NA	0	
		Unavailable	167	$46,847,172.82	60.81%	0	$0.00	NA	0	
Total			**286**	**$77,037,151.82**	**100%**	**0**	**$0.00**		**0**	
31414M6M3		COUNTRYWIDE BANK, FSB	232	$33,052,614.00	62.77%	0	$0.00	NA	0	
		Unavailable	104	$19,603,035.05	37.23%	0	$0.00	NA	0	
Total			**336**	**$52,655,649.05**	**100%**	**0**	**$0.00**		**0**	
31414M6N1		COUNTRYWIDE BANK, FSB	158	$15,657,721.00	60.95%	0	$0.00	NA	0	
		Unavailable	101	$10,031,523.07	39.05%	0	$0.00	NA	0	
Total			**259**	**$25,689,244.07**	**100%**	**0**	**$0.00**		**0**	
31414M6P6		COUNTRYWIDE BANK, FSB	48	$13,906,182.00	55.04%	0	$0.00	NA	0	
		Unavailable	36	$11,360,884.47	44.96%	0	$0.00	NA	0	
Total			**84**	**$25,267,066.47**	**100%**	**0**	**$0.00**		**0**	
31414M6Q4		COUNTRYWIDE BANK, FSB	100	$26,440,252.85	38.24%	0	$0.00	NA	0	
		Unavailable	155	$42,702,133.66	61.76%	0	$0.00	NA	0	
Total			**255**	**$69,142,386.51**	**100%**	**0**	**$0.00**		**0**	
31414M6R2		COUNTRYWIDE BANK, FSB	16	$2,088,296.00	25.61%	0	$0.00	NA	0	
		Unavailable	47	$6,066,244.37	74.39%	0	$0.00	NA	0	
Total			**63**	**$8,154,540.37**	**100%**	**0**	**$0.00**		**0**	
31414M6S0		COUNTRYWIDE BANK, FSB	8	$2,523,650.00	42.22%	0	$0.00	NA	0	
		Unavailable	14	$3,453,680.14	57.78%	0	$0.00	NA	0	
Total			**22**	**$5,977,330.14**	**100%**	**0**	**$0.00**		**0**	
31414M6T8		COUNTRYWIDE BANK, FSB	4	$672,545.00	18.44%	0	$0.00	NA	0	
		Unavailable	13	$2,975,210.00	81.56%	0	$0.00	NA	0	
Total			**17**	**$3,647,755.00**	**100%**	**0**	**$0.00**		**0**	
31414M6U5		COUNTRYWIDE	39	$7,778,049.00	30.18%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	86	$17,991,301.40	69.82%	0	$0.00	NA	0	
Total			**125**	**$25,769,350.40**	**100%**	**0**	**$0.00**		**0**	
31414M6V3		COUNTRYWIDE BANK, FSB	56	$3,630,955.00	40.68%	0	$0.00	NA	0	
		Unavailable	77	$5,294,935.63	59.32%	0	$0.00	NA	0	
Total			**133**	**$8,925,890.63**	**100%**	**0**	**$0.00**		**0**	
31414M6W1		COUNTRYWIDE BANK, FSB	29	$7,440,119.18	19.28%	0	$0.00	NA	0	
		Unavailable	112	$31,156,516.65	80.72%	0	$0.00	NA	0	
Total			**141**	**$38,596,635.83**	**100%**	**0**	**$0.00**		**0**	
31414M6X9		COUNTRYWIDE BANK, FSB	40	$7,397,884.00	77.85%	0	$0.00	NA	0	
		Unavailable	12	$2,104,300.00	22.15%	0	$0.00	NA	0	
Total			**52**	**$9,502,184.00**	**100%**	**0**	**$0.00**		**0**	
31414M6Y7		COUNTRYWIDE BANK, FSB	83	$13,101,336.00	66.97%	0	$0.00	NA	0	
		Unavailable	40	$6,463,067.37	33.03%	0	$0.00	NA	0	
Total			**123**	**$19,564,403.37**	**100%**	**0**	**$0.00**		**0**	
31414M6Z4		COUNTRYWIDE BANK, FSB	22	$3,673,260.00	53.89%	0	$0.00	NA	0	
		Unavailable	20	$3,143,101.72	46.11%	0	$0.00	NA	0	
Total			**42**	**$6,816,361.72**	**100%**	**0**	**$0.00**		**0**	
31414M7A8		COUNTRYWIDE BANK, FSB	124	$16,375,080.09	59.33%	0	$0.00	NA	0	
		Unavailable	86	$11,224,714.04	40.67%	0	$0.00	NA	0	
Total			**210**	**$27,599,794.13**	**100%**	**0**	**$0.00**		**0**	
31414M7B6		COUNTRYWIDE BANK, FSB	172	$11,700,161.00	71.06%	0	$0.00	NA	0	
		Unavailable	66	$4,764,084.35	28.94%	0	$0.00	NA	0	
Total			**238**	**$16,464,245.35**	**100%**	**0**	**$0.00**		**0**	
31414M7C4		COUNTRYWIDE BANK, FSB	33	$6,881,926.00	29.73%	0	$0.00	NA	0	
		Unavailable	72	$16,267,864.01	70.27%	0	$0.00	NA	0	
Total			**105**	**$23,149,790.01**	**100%**	**0**	**$0.00**		**0**	
31414M7D2		COUNTRYWIDE BANK, FSB	89	$20,373,804.00	41.31%	0	$0.00	NA	0	

		Unavailable	115	$28,940,359.94	58.69%	0	$0.00	NA	0	
Total			**204**	**$49,314,163.94**	**100%**	**0**	**$0.00**		**0**	
31414M7E0		COUNTRYWIDE BANK, FSB	26	$2,534,328.72	49.36%	0	$0.00	NA	0	
		Unavailable	26	$2,600,280.00	50.64%	0	$0.00	NA	0	
Total			**52**	**$5,134,608.72**	**100%**	**0**	**$0.00**		**0**	
31414M7F7		COUNTRYWIDE BANK, FSB	35	$3,398,842.39	37.01%	0	$0.00	NA	0	
		Unavailable	60	$5,783,597.47	62.99%	0	$0.00	NA	0	
Total			**95**	**$9,182,439.86**	**100%**	**0**	**$0.00**		**0**	
31414M7G5		COUNTRYWIDE BANK, FSB	48	$6,439,337.00	67.49%	0	$0.00	NA	0	
		Unavailable	21	$3,101,450.00	32.51%	0	$0.00	NA	0	
Total			**69**	**$9,540,787.00**	**100%**	**0**	**$0.00**		**0**	
31414M7H3		COUNTRYWIDE BANK, FSB	107	$26,823,796.32	37.24%	0	$0.00	NA	0	
		Unavailable	174	$45,196,776.98	62.76%	0	$0.00	NA	0	
Total			**281**	**$72,020,573.30**	**100%**	**0**	**$0.00**		**0**	
31414M7J9		COUNTRYWIDE BANK, FSB	9	$1,848,199.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,848,199.01**	**100%**	**0**	**$0.00**		**0**	
31414MW28		COUNTRYWIDE BANK, FSB	1	$101,493.92	24.67%	0	$0.00	NA	0	
		Unavailable	2	$309,938.00	75.33%	0	$0.00	NA	0	
Total			**3**	**$411,431.92**	**100%**	**0**	**$0.00**		**0**	
31414MW36		Unavailable	4	$848,732.96	100%	0	$0.00	NA	0	
Total			**4**	**$848,732.96**	**100%**	**0**	**$0.00**		**0**	
31414MW69		Unavailable	1	$339,351.33	100%	0	$0.00	NA	0	
Total			**1**	**$339,351.33**	**100%**	**0**	**$0.00**		**0**	
31414MW85		COUNTRYWIDE BANK, FSB	1	$68,333.52	100%	0	$0.00	NA	0	
Total			**1**	**$68,333.52**	**100%**	**0**	**$0.00**		**0**	
31414MWW2		Unavailable	6	$641,132.62	100%	0	$0.00	NA	0	
Total			**6**	**$641,132.62**	**100%**	**0**	**$0.00**		**0**	
31414MX27			73	$4,818,694.43	62.97%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	40	$2,834,215.41	37.03%	0	$0.00	NA	0	
Total			**113**	**$7,652,909.84**	**100%**	**0**	**$0.00**		**0**	
31414MX35		COUNTRYWIDE BANK, FSB	28	$7,729,261.00	34.98%	0	$0.00	NA	0	
		Unavailable	53	$14,364,167.86	65.02%	0	$0.00	NA	0	
Total			**81**	**$22,093,428.86**	**100%**	**0**	**$0.00**		**0**	
31414MX43		COUNTRYWIDE BANK, FSB	2	$605,800.00	15.33%	0	$0.00	NA	0	
		Unavailable	12	$3,345,284.78	84.67%	0	$0.00	NA	0	
Total			**14**	**$3,951,084.78**	**100%**	**0**	**$0.00**		**0**	
31414MX50		COUNTRYWIDE BANK, FSB	137	$17,024,558.09	78.12%	0	$0.00	NA	0	
		Unavailable	32	$4,769,518.60	21.88%	0	$0.00	NA	0	
Total			**169**	**$21,794,076.69**	**100%**	**0**	**$0.00**		**0**	
31414MX68		COUNTRYWIDE BANK, FSB	54	$7,639,655.07	51.89%	0	$0.00	NA	0	
		Unavailable	43	$7,083,590.44	48.11%	0	$0.00	NA	0	
Total			**97**	**$14,723,245.51**	**100%**	**0**	**$0.00**		**0**	
31414MX76		COUNTRYWIDE BANK, FSB	81	$17,259,893.92	67.32%	0	$0.00	NA	0	
		Unavailable	33	$8,378,061.87	32.68%	0	$0.00	NA	0	
Total			**114**	**$25,637,955.79**	**100%**	**0**	**$0.00**		**0**	
31414MX84		COUNTRYWIDE BANK, FSB	145	$36,608,801.64	49.8%	0	$0.00	NA	0	
		Unavailable	139	$36,900,964.39	50.2%	0	$0.00	NA	0	
Total			**284**	**$73,509,766.03**	**100%**	**0**	**$0.00**		**0**	
31414MX92		COUNTRYWIDE BANK, FSB	13	$3,249,600.00	26.86%	0	$0.00	NA	0	
		Unavailable	31	$8,847,499.87	73.14%	0	$0.00	NA	0	
Total			**44**	**$12,097,099.87**	**100%**	**0**	**$0.00**		**0**	
31414MXT8		COUNTRYWIDE BANK, FSB	56	$11,479,745.40	45.89%	0	$0.00	NA	0	
		Unavailable	47	$13,536,944.83	54.11%	0	$0.00	NA	0	
Total			**103**	**$25,016,690.23**	**100%**	**0**	**$0.00**		**0**	
31414MXU5		COUNTRYWIDE	81	$10,639,300.55	56.36%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	64	$8,237,509.88	43.64%	0	$0.00	NA	0	
Total			**145**	**$18,876,810.43**	**100%**	**0**	**$0.00**		**0**	
31414MXV3		COUNTRYWIDE BANK, FSB	26	$3,308,980.00	53.08%	0	$0.00	NA	0	
		Unavailable	22	$2,925,346.45	46.92%	0	$0.00	NA	0	
Total			**48**	**$6,234,326.45**	**100%**	**0**	**$0.00**		**0**	
31414MXW1		COUNTRYWIDE BANK, FSB	51	$3,127,076.65	53.92%	0	$0.00	NA	0	
		Unavailable	39	$2,672,492.14	46.08%	0	$0.00	NA	0	
Total			**90**	**$5,799,568.79**	**100%**	**0**	**$0.00**		**0**	
31414MXX9		COUNTRYWIDE BANK, FSB	31	$3,064,294.00	54.88%	0	$0.00	NA	0	
		Unavailable	26	$2,518,846.03	45.12%	0	$0.00	NA	0	
Total			**57**	**$5,583,140.03**	**100%**	**0**	**$0.00**		**0**	
31414MXY7		COUNTRYWIDE BANK, FSB	17	$1,677,035.00	51.9%	0	$0.00	NA	0	
		Unavailable	16	$1,553,959.86	48.1%	0	$0.00	NA	0	
Total			**33**	**$3,230,994.86**	**100%**	**0**	**$0.00**		**0**	
31414MXZ4		COUNTRYWIDE BANK, FSB	58	$9,421,478.75	43.29%	0	$0.00	NA	0	
		Unavailable	76	$12,342,604.01	56.71%	0	$0.00	NA	0	
Total			**134**	**$21,764,082.76**	**100%**	**0**	**$0.00**		**0**	
31414MY26		COUNTRYWIDE BANK, FSB	43	$4,198,452.00	89.51%	0	$0.00	NA	0	
		Unavailable	5	$492,255.43	10.49%	0	$0.00	NA	0	
Total			**48**	**$4,690,707.43**	**100%**	**0**	**$0.00**		**0**	
31414MY34		COUNTRYWIDE BANK, FSB	16	$2,470,943.00	76.35%	0	$0.00	NA	0	
		Unavailable	5	$765,366.55	23.65%	0	$0.00	NA	0	
Total			**21**	**$3,236,309.55**	**100%**	**0**	**$0.00**		**0**	
31414MY59		COUNTRYWIDE BANK, FSB	92	$14,639,117.32	74.22%	0	$0.00	NA	0	
		Unavailable	25	$5,083,625.76	25.78%	0	$0.00	NA	0	
Total			**117**	**$19,722,743.08**	**100%**	**0**	**$0.00**		**0**	
31414MY67		COUNTRYWIDE BANK, FSB	46	$6,574,543.27	45.42%	0	$0.00	NA	0	

		Unavailable	40	$7,900,731.97	54.58%	0	$0.00	NA	0	
Total			**86**	**$14,475,275.24**	**100%**	**0**	**$0.00**		**0**	
31414MY75		COUNTRYWIDE BANK, FSB	32	$4,202,628.00	71.05%	0	$0.00	NA	0	
		Unavailable	13	$1,712,300.00	28.95%	0	$0.00	NA	0	
Total			**45**	**$5,914,928.00**	**100%**	**0**	**$0.00**		**0**	
31414MY83		COUNTRYWIDE BANK, FSB	74	$17,033,633.00	67.91%	0	$0.00	NA	0	
		Unavailable	32	$8,047,222.98	32.09%	0	$0.00	NA	0	
Total			**106**	**$25,080,855.98**	**100%**	**0**	**$0.00**		**0**	
31414MY91		COUNTRYWIDE BANK, FSB	113	$25,070,188.63	52.54%	0	$0.00	NA	0	
		Unavailable	94	$22,643,068.73	47.46%	0	$0.00	NA	0	
Total			**207**	**$47,713,257.36**	**100%**	**0**	**$0.00**		**0**	
31414MYA8		COUNTRYWIDE BANK, FSB	13	$2,158,988.00	68.81%	0	$0.00	NA	0	
		Unavailable	6	$978,679.40	31.19%	0	$0.00	NA	0	
Total			**19**	**$3,137,667.40**	**100%**	**0**	**$0.00**		**0**	
31414MYB6		COUNTRYWIDE BANK, FSB	105	$27,285,121.83	49.57%	0	$0.00	NA	0	
		Unavailable	97	$27,758,398.48	50.43%	0	$0.00	NA	0	
Total			**202**	**$55,043,520.31**	**100%**	**0**	**$0.00**		**0**	
31414MYC4		COUNTRYWIDE BANK, FSB	2	$465,349.30	14.24%	0	$0.00	NA	0	
		Unavailable	10	$2,801,649.26	85.76%	0	$0.00	NA	0	
Total			**12**	**$3,266,998.56**	**100%**	**0**	**$0.00**		**0**	
31414MYD2		COUNTRYWIDE BANK, FSB	3	$1,009,519.00	19.02%	0	$0.00	NA	0	
		Unavailable	17	$4,298,965.93	80.98%	0	$0.00	NA	0	
Total			**20**	**$5,308,484.93**	**100%**	**0**	**$0.00**		**0**	
31414MYE0		COUNTRYWIDE BANK, FSB	14	$1,261,066.00	29.92%	0	$0.00	NA	0	
		Unavailable	26	$2,954,000.77	70.08%	0	$0.00	NA	0	
Total			**40**	**$4,215,066.77**	**100%**	**0**	**$0.00**		**0**	
31414MYF7		COUNTRYWIDE BANK, FSB	27	$3,609,147.00	68.03%	0	$0.00	NA	0	
		Unavailable	13	$1,696,306.46	31.97%	0	$0.00	NA	0	

Total			**40**	**$5,305,453.46**	**100%**	**0**	**$0.00**		**0**	
31414MYG5		COUNTRYWIDE BANK, FSB	19	$5,417,362.00	39.01%	0	$0.00	NA	0	
		Unavailable	30	$8,468,773.24	60.99%	0	$0.00	NA	0	
Total			**49**	**$13,886,135.24**	**100%**	**0**	**$0.00**		**0**	
31414MYH3		COUNTRYWIDE BANK, FSB	53	$12,236,742.87	52.05%	0	$0.00	NA	0	
		Unavailable	42	$11,270,799.44	47.95%	0	$0.00	NA	0	
Total			**95**	**$23,507,542.31**	**100%**	**0**	**$0.00**		**0**	
31414MYJ9		COUNTRYWIDE BANK, FSB	92	$19,206,924.47	41.71%	0	$0.00	NA	0	
		Unavailable	113	$26,846,224.17	58.29%	0	$0.00	NA	0	
Total			**205**	**$46,053,148.64**	**100%**	**0**	**$0.00**		**0**	
31414MYK6		COUNTRYWIDE BANK, FSB	40	$7,433,851.00	24.35%	0	$0.00	NA	0	
		Unavailable	104	$23,092,203.28	75.65%	0	$0.00	NA	0	
Total			**144**	**$30,526,054.28**	**100%**	**0**	**$0.00**		**0**	
31414MYM2		Unavailable	2	$340,325.99	100%	0	$0.00	NA	0	
Total			**2**	**$340,325.99**	**100%**	**0**	**$0.00**		**0**	
31414MYQ3		Unavailable	1	$118,790.58	100%	0	$0.00	NA	0	
Total			**1**	**$118,790.58**	**100%**	**0**	**$0.00**		**0**	
31414MYR1		COUNTRYWIDE BANK, FSB	2	$496,769.02	100%	0	$0.00	NA	0	
Total			**2**	**$496,769.02**	**100%**	**0**	**$0.00**		**0**	
31414MYT7		Unavailable	1	$74,853.83	100%	0	$0.00	NA	0	
Total			**1**	**$74,853.83**	**100%**	**0**	**$0.00**		**0**	
31414MYU4		Unavailable	1	$71,933.31	100%	0	$0.00	NA	0	
Total			**1**	**$71,933.31**	**100%**	**0**	**$0.00**		**0**	
31414MYV2		Unavailable	2	$230,510.68	100%	0	$0.00	NA	0	
Total			**2**	**$230,510.68**	**100%**	**0**	**$0.00**		**0**	
31414MYZ3		COUNTRYWIDE BANK, FSB	10	$2,103,683.00	29.9%	0	$0.00	NA	0	
		Unavailable	20	$4,933,207.17	70.1%	0	$0.00	NA	0	
Total			**30**	**$7,036,890.17**	**100%**	**0**	**$0.00**		**0**	

31414MZ25		COUNTRYWIDE BANK, FSB	14	$1,820,105.00	46.48%	0	$0.00	NA	0	
		Unavailable	16	$2,095,589.04	53.52%	0	$0.00	NA	0	
Total			**30**	**$3,915,694.04**	**100%**	**0**	**$0.00**		**0**	
31414MZ33		COUNTRYWIDE BANK, FSB	41	$7,314,934.29	77.25%	0	$0.00	NA	0	
		Unavailable	9	$2,154,722.40	22.75%	0	$0.00	NA	0	
Total			**50**	**$9,469,656.69**	**100%**	**0**	**$0.00**		**0**	
31414MZ41		COUNTRYWIDE BANK, FSB	23	$3,090,683.00	52.42%	0	$0.00	NA	0	
		Unavailable	21	$2,804,846.77	47.58%	0	$0.00	NA	0	
Total			**44**	**$5,895,529.77**	**100%**	**0**	**$0.00**		**0**	
31414MZ58		COUNTRYWIDE BANK, FSB	130	$17,044,059.00	78.63%	0	$0.00	NA	0	
		Unavailable	36	$4,632,258.82	21.37%	0	$0.00	NA	0	
Total			**166**	**$21,676,317.82**	**100%**	**0**	**$0.00**		**0**	
31414MZ66		COUNTRYWIDE BANK, FSB	62	$6,143,311.00	76.66%	0	$0.00	NA	0	
		Unavailable	19	$1,870,447.41	23.34%	0	$0.00	NA	0	
Total			**81**	**$8,013,758.41**	**100%**	**0**	**$0.00**		**0**	
31414MZ74		COUNTRYWIDE BANK, FSB	13	$3,302,241.16	27.87%	0	$0.00	NA	0	
		Unavailable	34	$8,545,931.13	72.13%	0	$0.00	NA	0	
Total			**47**	**$11,848,172.29**	**100%**	**0**	**$0.00**		**0**	
31414MZ82		COUNTRYWIDE BANK, FSB	43	$2,968,650.00	81.76%	0	$0.00	NA	0	
		Unavailable	9	$662,127.13	18.24%	0	$0.00	NA	0	
Total			**52**	**$3,630,777.13**	**100%**	**0**	**$0.00**		**0**	
31414MZ90		COUNTRYWIDE BANK, FSB	108	$16,361,434.20	73.28%	0	$0.00	NA	0	
		Unavailable	25	$5,964,987.04	26.72%	0	$0.00	NA	0	
Total			**133**	**$22,326,421.24**	**100%**	**0**	**$0.00**		**0**	
31414MZA7		COUNTRYWIDE BANK, FSB	29	$5,766,558.00	44.37%	0	$0.00	NA	0	
		Unavailable	32	$7,228,985.45	55.63%	0	$0.00	NA	0	
Total			**61**	**$12,995,543.45**	**100%**	**0**	**$0.00**		**0**	
31414MZC3		Unavailable	2	$274,739.06	100%	0	$0.00	NA	0	

Total			**2**	**$274,739.06**	**100%**	**0**	**$0.00**		**0**	
31414MZD1		COUNTRYWIDE BANK, FSB	91	$23,797,362.00	47.91%	0	$0.00	NA	0	
		Unavailable	86	$25,875,313.00	52.09%	0	$0.00	NA	0	
Total			**177**	**$49,672,675.00**	**100%**	**0**	**$0.00**		**0**	
31414MZE9		COUNTRYWIDE BANK, FSB	83	$17,041,350.00	68.16%	0	$0.00	NA	0	
		Unavailable	28	$7,960,724.54	31.84%	0	$0.00	NA	0	
Total			**111**	**$25,002,074.54**	**100%**	**0**	**$0.00**		**0**	
31414MZF6		COUNTRYWIDE BANK, FSB	51	$3,564,206.00	80.45%	0	$0.00	NA	0	
		Unavailable	12	$866,274.77	19.55%	0	$0.00	NA	0	
Total			**63**	**$4,430,480.77**	**100%**	**0**	**$0.00**		**0**	
31414MZG4		COUNTRYWIDE BANK, FSB	4	$851,200.00	14.43%	0	$0.00	NA	0	
		Unavailable	30	$5,046,979.45	85.57%	0	$0.00	NA	0	
Total			**34**	**$5,898,179.45**	**100%**	**0**	**$0.00**		**0**	
31414MZH2		COUNTRYWIDE BANK, FSB	52	$6,887,162.00	63.72%	0	$0.00	NA	0	
		Unavailable	29	$3,920,713.42	36.28%	0	$0.00	NA	0	
Total			**81**	**$10,807,875.42**	**100%**	**0**	**$0.00**		**0**	
31414MZJ8		COUNTRYWIDE BANK, FSB	29	$2,803,951.00	81.78%	0	$0.00	NA	0	
		Unavailable	6	$624,631.71	18.22%	0	$0.00	NA	0	
Total			**35**	**$3,428,582.71**	**100%**	**0**	**$0.00**		**0**	
31414MZK5		COUNTRYWIDE BANK, FSB	12	$2,359,131.00	57.58%	0	$0.00	NA	0	
		Unavailable	7	$1,738,255.31	42.42%	0	$0.00	NA	0	
Total			**19**	**$4,097,386.31**	**100%**	**0**	**$0.00**		**0**	
31414MZL3		COUNTRYWIDE BANK, FSB	66	$10,570,118.00	83.09%	0	$0.00	NA	0	
		Unavailable	13	$2,151,080.20	16.91%	0	$0.00	NA	0	
Total			**79**	**$12,721,198.20**	**100%**	**0**	**$0.00**		**0**	
31414MZM1		COUNTRYWIDE BANK, FSB	17	$2,790,408.00	42.27%	0	$0.00	NA	0	
		Unavailable	20	$3,810,488.96	57.73%	0	$0.00	NA	0	
Total			**37**	**$6,600,896.96**	**100%**	**0**	**$0.00**		**0**	

31414MZN9		COUNTRYWIDE BANK, FSB	74	$17,245,694.00	79.8%	0	$0.00	NA	0	
		Unavailable	16	$4,364,274.00	20.2%	0	$0.00	NA	0	
Total			**90**	**$21,609,968.00**	**100%**	**0**	**$0.00**		**0**	
31414MZP4		COUNTRYWIDE BANK, FSB	386	$90,800,877.00	60.89%	0	$0.00	NA	0	
		Unavailable	244	$58,327,949.22	39.11%	0	$0.00	NA	0	
Total			**630**	**$149,128,826.22**	**100%**	**0**	**$0.00**		**0**	
31414MZQ2		COUNTRYWIDE BANK, FSB	50	$13,085,477.01	31.74%	0	$0.00	NA	0	
		Unavailable	120	$28,144,626.27	68.26%	0	$0.00	NA	0	
Total			**170**	**$41,230,103.28**	**100%**	**0**	**$0.00**		**0**	
31414MZR0		COUNTRYWIDE BANK, FSB	5	$508,920.00	14.13%	0	$0.00	NA	0	
		Unavailable	17	$3,091,805.23	85.87%	0	$0.00	NA	0	
Total			**22**	**$3,600,725.23**	**100%**	**0**	**$0.00**		**0**	
31414MZS8		COUNTRYWIDE BANK, FSB	32	$9,467,831.82	87.19%	0	$0.00	NA	0	
		Unavailable	4	$1,390,750.00	12.81%	0	$0.00	NA	0	
Total			**36**	**$10,858,581.82**	**100%**	**0**	**$0.00**		**0**	
31414MZT6		COUNTRYWIDE BANK, FSB	30	$8,375,433.76	79.99%	0	$0.00	NA	0	
		Unavailable	9	$2,095,420.58	20.01%	0	$0.00	NA	0	
Total			**39**	**$10,470,854.34**	**100%**	**0**	**$0.00**		**0**	
31414MZU3		COUNTRYWIDE BANK, FSB	18	$4,946,745.68	85.39%	0	$0.00	NA	0	
		Unavailable	3	$846,250.00	14.61%	0	$0.00	NA	0	
Total			**21**	**$5,792,995.68**	**100%**	**0**	**$0.00**		**0**	
31414MZV1		COUNTRYWIDE BANK, FSB	6	$1,161,013.64	36.28%	0	$0.00	NA	0	
		Unavailable	5	$2,039,191.77	63.72%	0	$0.00	NA	0	
Total			**11**	**$3,200,205.41**	**100%**	**0**	**$0.00**		**0**	
31414MZW9		COUNTRYWIDE BANK, FSB	21	$3,028,430.81	29.48%	0	$0.00	NA	0	
		Unavailable	38	$7,242,790.79	70.52%	0	$0.00	NA	0	
Total			**59**	**$10,271,221.60**	**100%**	**0**	**$0.00**		**0**	

31414MZX7		COUNTRYWIDE BANK, FSB	3	$342,500.00	10.61%	0	$0.00	NA	0	
		Unavailable	12	$2,886,473.14	89.39%	0	$0.00	NA	0	
Total			**15**	**$3,228,973.14**	**100%**	**0**	**$0.00**		**0**	
31414MZY5		COUNTRYWIDE BANK, FSB	7	$1,475,822.36	68.86%	0	$0.00	NA	0	
		Unavailable	3	$667,393.56	31.14%	0	$0.00	NA	0	
Total			**10**	**$2,143,215.92**	**100%**	**0**	**$0.00**		**0**	
31414MZZ2		COUNTRYWIDE BANK, FSB	20	$4,724,557.00	43.25%	0	$0.00	NA	0	
		Unavailable	30	$6,199,907.94	56.75%	0	$0.00	NA	0	
Total			**50**	**$10,924,464.94**	**100%**	**0**	**$0.00**		**0**	
31414RD44		INDEPENDENT BANK CORPORATION	16	$2,527,690.30	100%	0	$0.00	NA	0	
Total			**16**	**$2,527,690.30**	**100%**	**0**	**$0.00**		**0**	
31414TV24		THE HUNTINGTON NATIONAL BANK	6	$1,182,440.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,182,440.00**	**100%**	**0**	**$0.00**		**0**	
31414TV32		THE HUNTINGTON NATIONAL BANK	20	$2,609,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,609,650.00**	**100%**	**0**	**$0.00**		**0**	
31414TVN8		THE HUNTINGTON NATIONAL BANK	26	$2,554,437.44	100%	0	$0.00	NA	0	
Total			**26**	**$2,554,437.44**	**100%**	**0**	**$0.00**		**0**	
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	$24,536,671.72	100%	0	$0.00	NA	0	
Total			**127**	**$24,536,671.72**	**100%**	**0**	**$0.00**		**0**	
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	$8,011,058.62	100%	0	$0.00	NA	0	
Total			**46**	**$8,011,058.62**	**100%**	**0**	**$0.00**		**0**	
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	$1,812,174.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,812,174.79**	**100%**	**0**	**$0.00**		**0**	
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	$2,814,622.72	100%	0	$0.00	NA	0	
Total			**47**	**$2,814,622.72**	**100%**	**0**	**$0.00**		**0**	

31414TVT5		THE HUNTINGTON NATIONAL BANK	29	$5,095,999.19	93.25%	0	$0.00	NA	0	
		Unavailable	2	$368,997.00	6.75%	0	$0.00	NA	0	
Total			**31**	**$5,464,996.19**	**100%**	**0**	**$0.00**		**0**	
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	$1,283,614.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,283,614.75**	**100%**	**0**	**$0.00**		**0**	
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	$1,458,518.63	100%	0	$0.00	NA	0	
Total			**25**	**$1,458,518.63**	**100%**	**0**	**$0.00**		**0**	
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	$3,181,230.07	100%	0	$0.00	NA	0	
Total			**21**	**$3,181,230.07**	**100%**	**0**	**$0.00**		**0**	
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	$1,068,581.26	100%	0	$0.00	NA	0	
Total			**22**	**$1,068,581.26**	**100%**	**0**	**$0.00**		**0**	
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	$3,594,903.90	81.9%	0	$0.00	NA	0	
		Unavailable	4	$794,599.49	18.1%	0	$0.00	NA	0	
Total			**38**	**$4,389,503.39**	**100%**	**0**	**$0.00**		**0**	
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,306,867.74	22.07%	0	$0.00	NA	0	
		Unavailable	54	$8,145,367.92	77.93%	0	$0.00	NA	0	
Total			**68**	**$10,452,235.66**	**100%**	**0**	**$0.00**		**0**	
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,200,400.00	18.88%	0	$0.00	NA	0	
		Unavailable	28	$5,158,503.92	81.12%	0	$0.00	NA	0	
Total			**34**	**$6,358,903.92**	**100%**	**0**	**$0.00**		**0**	
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,000.00	2.04%	0	$0.00	NA	0	
		Unavailable	33	$4,267,600.56	97.96%	0	$0.00	NA	0	
Total			**34**	**$4,356,600.56**	**100%**	**0**	**$0.00**		**0**	

31414XW24		BANK OF AMERICA NA	90	$6,045,037.64	100%	0	$0.00	NA	0	
Total			**90**	**$6,045,037.64**	**100%**	**0**	**$0.00**		**0**	
31414XW32		BANK OF AMERICA NA	163	$15,992,217.87	100%	0	$0.00	NA	0	
Total			**163**	**$15,992,217.87**	**100%**	**0**	**$0.00**		**0**	
31414XW40		BANK OF AMERICA NA	566	$160,918,530.03	100%	0	$0.00	NA	0	
Total			**566**	**$160,918,530.03**	**100%**	**0**	**$0.00**		**0**	
31414XW57		BANK OF AMERICA NA	17	$5,091,068.91	100%	0	$0.00	NA	0	
Total			**17**	**$5,091,068.91**	**100%**	**0**	**$0.00**		**0**	
31414XW65		BANK OF AMERICA NA	92	$15,051,867.70	100%	0	$0.00	NA	0	
Total			**92**	**$15,051,867.70**	**100%**	**0**	**$0.00**		**0**	
31414XW73		BANK OF AMERICA NA	35	$8,436,798.85	100%	0	$0.00	NA	0	
Total			**35**	**$8,436,798.85**	**100%**	**0**	**$0.00**		**0**	
31414XW99		BANK OF AMERICA NA	8	$1,112,768.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,112,768.23**	**100%**	**0**	**$0.00**		**0**	
31414XWF5		BANK OF AMERICA NA	235	$60,119,376.71	100%	0	$0.00	NA	0	
Total			**235**	**$60,119,376.71**	**100%**	**0**	**$0.00**		**0**	
31414XWG3		BANK OF AMERICA NA	24	$5,855,443.31	100%	0	$0.00	NA	0	
Total			**24**	**$5,855,443.31**	**100%**	**0**	**$0.00**		**0**	
31414XWH1		BANK OF AMERICA NA	58	$14,603,400.67	100%	0	$0.00	NA	0	
Total			**58**	**$14,603,400.67**	**100%**	**0**	**$0.00**		**0**	
31414XWJ7		BANK OF AMERICA NA	198	$25,901,809.23	100%	0	$0.00	NA	0	
Total			**198**	**$25,901,809.23**	**100%**	**0**	**$0.00**		**0**	
31414XXA5		BANK OF AMERICA NA	26	$1,454,858.74	100%	0	$0.00	NA	0	
Total			**26**	**$1,454,858.74**	**100%**	**0**	**$0.00**		**0**	

31414XXB3		BANK OF AMERICA NA	29	$2,773,572.75	100%	0	$0.00	NA	0	
Total			**29**	**$2,773,572.75**	**100%**	**0**	**$0.00**		**0**	
31414XXC1		BANK OF AMERICA NA	67	$15,003,042.46	100%	0	$0.00	NA	0	
Total			**67**	**$15,003,042.46**	**100%**	**0**	**$0.00**		**0**	
31414XXD9		BANK OF AMERICA NA	60	$3,015,251.54	100%	0	$0.00	NA	0	
Total			**60**	**$3,015,251.54**	**100%**	**0**	**$0.00**		**0**	
31414XXE7		BANK OF AMERICA NA	34	$3,177,845.68	100%	0	$0.00	NA	0	
Total			**34**	**$3,177,845.68**	**100%**	**0**	**$0.00**		**0**	
31414XXF4		BANK OF AMERICA NA	172	$33,422,796.70	100%	0	$0.00	NA	0	
Total			**172**	**$33,422,796.70**	**100%**	**0**	**$0.00**		**0**	
31414XXG2		BANK OF AMERICA NA	125	$6,225,016.96	100%	0	$0.00	NA	0	
Total			**125**	**$6,225,016.96**	**100%**	**0**	**$0.00**		**0**	
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	$18,600,175.16	100%	0	$0.00	NA	0	
Total			**84**	**$18,600,175.16**	**100%**	**0**	**$0.00**		**0**	
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	$4,769,950.63	100%	0	$0.00	NA	0	
Total			**25**	**$4,769,950.63**	**100%**	**0**	**$0.00**		**0**	
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	$1,162,795.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,162,795.85**	**100%**	**0**	**$0.00**		**0**	
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	$3,245,946.92	100%	0	$0.00	NA	0	
Total			**37**	**$3,245,946.92**	**100%**	**0**	**$0.00**		**0**	
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	$1,344,864.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,344,864.59**	**100%**	**0**	**$0.00**		**0**	
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	$1,694,513.81	100%	0	$0.00	NA	0	

Total			**27**	**$1,694,513.81**	**100%**	**0**	**$0.00**		**0**	
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	$15,229,772.70	100%	0	$0.00	NA	0	
Total			**66**	**$15,229,772.70**	**100%**	**0**	**$0.00**		**0**	
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	$46,225,260.81	100%	0	$0.00	NA	0	
Total			**218**	**$46,225,260.81**	**100%**	**0**	**$0.00**		**0**	
31415CP27		PHH MORTGAGE CORPORATION	28	$2,715,649.72	100%	0	$0.00	NA	0	
Total			**28**	**$2,715,649.72**	**100%**	**0**	**$0.00**		**0**	
31415CPV3		PHH MORTGAGE CORPORATION	16	$3,809,638.89	100%	0	$0.00	NA	0	
Total			**16**	**$3,809,638.89**	**100%**	**0**	**$0.00**		**0**	
31415CPW1		PHH MORTGAGE CORPORATION	8	$1,962,661.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,962,661.25**	**100%**	**0**	**$0.00**		**0**	
31415CPY7		PHH MORTGAGE CORPORATION	43	$5,573,690.24	100%	0	$0.00	NA	0	
Total			**43**	**$5,573,690.24**	**100%**	**0**	**$0.00**		**0**	
31415CPZ4		PHH MORTGAGE CORPORATION	42	$2,769,104.25	100%	0	$0.00	NA	0	
Total			**42**	**$2,769,104.25**	**100%**	**0**	**$0.00**		**0**	
31415L4T1		Unavailable	96	$19,025,968.61	100%	0	$0.00	NA	0	
Total			**96**	**$19,025,968.61**	**100%**	**0**	**$0.00**		**0**	
31415L4U8		Unavailable	52	$11,341,113.38	100%	0	$0.00	NA	0	
Total			**52**	**$11,341,113.38**	**100%**	**0**	**$0.00**		**0**	
31415L4V6		Unavailable	33	$3,524,893.17	100%	0	$0.00	NA	0	
Total			**33**	**$3,524,893.17**	**100%**	**0**	**$0.00**		**0**	
31415L5M5		Unavailable	18	$2,220,434.92	100%	0	$0.00	NA	0	
Total			**18**	**$2,220,434.92**	**100%**	**0**	**$0.00**		**0**	
31415LDS3		BANK OF AMERICA NA	59	$5,412,500.78	100%	0	$0.00	NA	0	
Total			**59**	**$5,412,500.78**	**100%**	**0**	**$0.00**		**0**	

31415LDT1		BANK OF AMERICA NA	31	$5,576,216.18	100%	0	$0.00	NA	0	
Total			**31**	**$5,576,216.18**	**100%**	**0**	**$0.00**		**0**	
31415LDU8		BANK OF AMERICA NA	88	$6,565,700.04	100%	0	$0.00	NA	0	
Total			**88**	**$6,565,700.04**	**100%**	**0**	**$0.00**		**0**	
31415LDV6		BANK OF AMERICA NA	19	$3,865,947.64	100%	0	$0.00	NA	0	
Total			**19**	**$3,865,947.64**	**100%**	**0**	**$0.00**		**0**	
31415LXC6		KBA MORTGAGE, LLC	9	$1,455,732.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,455,732.00**	**100%**	**0**	**$0.00**		**0**	
31415LXD4		KBA MORTGAGE, LLC	27	$6,509,830.20	100%	0	$0.00	NA	0	
Total			**27**	**$6,509,830.20**	**100%**	**0**	**$0.00**		**0**	
31415LXE2		KBA MORTGAGE, LLC	64	$12,287,046.00	100%	0	$0.00	NA	0	
Total			**64**	**$12,287,046.00**	**100%**	**0**	**$0.00**		**0**	
31415LXF9		KBA MORTGAGE, LLC	36	$5,723,283.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,723,283.00**	**100%**	**0**	**$0.00**		**0**	
31415MJB2		Unavailable	436	$117,900,563.42	100%	0	$0.00	NA	0	
Total			**436**	**$117,900,563.42**	**100%**	**0**	**$0.00**		**0**	
31415MJD8		Unavailable	60	$11,458,281.99	100%	0	$0.00	NA	0	
Total			**60**	**$11,458,281.99**	**100%**	**0**	**$0.00**		**0**	
31415MJJ5		Unavailable	68	$17,740,341.03	100%	0	$0.00	NA	0	
Total			**68**	**$17,740,341.03**	**100%**	**0**	**$0.00**		**0**	
31415PKM9		BANK OF AMERICA NA	49	$12,329,502.43	100%	0	$0.00	NA	0	
Total			**49**	**$12,329,502.43**	**100%**	**0**	**$0.00**		**0**	
31415PKN7		BANK OF AMERICA NA	318	$41,374,379.69	100%	0	$0.00	NA	0	
Total			**318**	**$41,374,379.69**	**100%**	**0**	**$0.00**		**0**	
31415PKP2		BANK OF AMERICA	240	$15,037,926.63	100%	0	$0.00	NA	0	

		NA								
Total			**240**	**$15,037,926.63**	**100%**	**0**	**$0.00**		**0**	
31415PSG4		CROWN MORTGAGE COMPANY	6	$1,038,176.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,038,176.98**	**100%**	**0**	**$0.00**		**0**	
31415Q3H7		RBS CITIZENS, NA	27	$4,538,380.81	100%	0	$0.00	NA	0	
Total			**27**	**$4,538,380.81**	**100%**	**0**	**$0.00**		**0**	
31415Q3J3		RBS CITIZENS, NA	18	$1,774,035.63	100%	0	$0.00	NA	0	
Total			**18**	**$1,774,035.63**	**100%**	**0**	**$0.00**		**0**	
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	$4,002,393.44	100%	0	$0.00	NA	0	
Total			**25**	**$4,002,393.44**	**100%**	**0**	**$0.00**		**0**	
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	$7,510,298.73	100%	0	$0.00	NA	0	
Total			**43**	**$7,510,298.73**	**100%**	**0**	**$0.00**		**0**	
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	$3,009,657.79	100%	0	$0.00	NA	0	
Total			**37**	**$3,009,657.79**	**100%**	**0**	**$0.00**		**0**	
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	$9,502,296.17	100%	0	$0.00	NA	0	
Total			**34**	**$9,502,296.17**	**100%**	**0**	**$0.00**		**0**	
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	$6,004,738.50	100%	0	$0.00	NA	0	
Total			**39**	**$6,004,738.50**	**100%**	**0**	**$0.00**		**0**	
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	$19,998,984.48	100%	0	$0.00	NA	0	
Total			**55**	**$19,998,984.48**	**100%**	**0**	**$0.00**		**0**	
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	$6,025,885.76	100%	0	$0.00	NA	0	
Total			**28**	**$6,025,885.76**	**100%**	**0**	**$0.00**		**0**	
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	$5,023,135.17	100%	0	$0.00	NA	0	
Total			**26**	**$5,023,135.17**	**100%**	**0**	**$0.00**		**0**	
31415QCN4		THIRD FEDERAL	46	$10,003,313.93	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN								
Total			**46**	**$10,003,313.93**	**100%**	**0**	**$0.00**		**0**	
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	$10,014,804.94	100%	0	$0.00	NA	0	
Total			**42**	**$10,014,804.94**	**100%**	**0**	**$0.00**		**0**	
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	$15,019,671.26	100%	0	$0.00	NA	0	
Total			**85**	**$15,019,671.26**	**100%**	**0**	**$0.00**		**0**	
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	$15,006,285.97	100%	0	$0.00	NA	0	
Total			**99**	**$15,006,285.97**	**100%**	**0**	**$0.00**		**0**	
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	$10,000,934.88	100%	0	$0.00	NA	0	
Total			**53**	**$10,000,934.88**	**100%**	**0**	**$0.00**		**0**	
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	$15,000,878.78	100%	0	$0.00	NA	0	
Total			**76**	**$15,000,878.78**	**100%**	**0**	**$0.00**		**0**	
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	$10,008,611.78	100%	0	$0.00	NA	0	
Total			**65**	**$10,008,611.78**	**100%**	**0**	**$0.00**		**0**	
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	$17,452,792.81	100%	0	$0.00	NA	0	
Total			**100**	**$17,452,792.81**	**100%**	**0**	**$0.00**		**0**	
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,545,077.32	100%	0	$0.00	NA	0	
Total			**17**	**$2,545,077.32**	**100%**	**0**	**$0.00**		**0**	
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$7,038,340.84	100%	0	$0.00	NA	0	
Total			**41**	**$7,038,340.84**	**100%**	**0**	**$0.00**		**0**	
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,544,225.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,544,225.19**	**100%**	**0**	**$0.00**		**0**	
31415QPA8			17	$3,070,616.12	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**17**	**$3,070,616.12**	**100%**	**0**	**$0.00**		**0**	
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	$21,149,590.76	100%	0	$0.00	NA	0	
Total			**106**	**$21,149,590.76**	**100%**	**0**	**$0.00**		**0**	
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$31,794,452.64	100%	0	$0.00	NA	0	
Total			**152**	**$31,794,452.64**	**100%**	**0**	**$0.00**		**0**	
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,004,802.03	100%	0	$0.00	NA	0	
Total			**23**	**$3,004,802.03**	**100%**	**0**	**$0.00**		**0**	
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,831,762.30	100%	0	$0.00	NA	0	
Total			**19**	**$3,831,762.30**	**100%**	**0**	**$0.00**		**0**	
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$4,053,475.84	100%	0	$0.00	NA	0	
Total			**19**	**$4,053,475.84**	**100%**	**0**	**$0.00**		**0**	
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$7,180,361.26	100%	0	$0.00	NA	0	
Total			**33**	**$7,180,361.26**	**100%**	**0**	**$0.00**		**0**	
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,424,674.87	100%	0	$0.00	NA	0	
Total			**30**	**$5,424,674.87**	**100%**	**0**	**$0.00**		**0**	
31415QPK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,680,230.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,680,230.00**	**100%**	**0**	**$0.00**		**0**	
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL	12	$1,642,811.00	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**12**	**$1,642,811.00**	**100%**	**0**	**$0.00**		**0**	
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$6,694,354.04	100%	0	$0.00	NA	0	
Total			**32**	**$6,694,354.04**	**100%**	**0**	**$0.00**		**0**	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,065,684.88	100%	0	$0.00	NA	0	
Total			**20**	**$4,065,684.88**	**100%**	**0**	**$0.00**		**0**	
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,369,584.88	100%	0	$0.00	NA	0	
Total			**24**	**$3,369,584.88**	**100%**	**0**	**$0.00**		**0**	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$4,007,412.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,007,412.00**	**100%**	**0**	**$0.00**		**0**	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,200,743.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,200,743.00**	**100%**	**0**	**$0.00**		**0**	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$2,318,331.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,318,331.79**	**100%**	**0**	**$0.00**		**0**	
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,098,778.00	3.15%	0	$0.00	NA	0	
		Unavailable	231	$64,562,656.78	96.85%	0	$0.00	NA	0	
Total			**238**	**$66,661,434.78**	**100%**	**0**	**$0.00**		**0**	
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,980,860.00	8.94%	0	$0.00	NA	0	
		Unavailable	130	$30,378,996.50	91.06%	0	$0.00	NA	0	
Total			**144**	**$33,359,856.50**	**100%**	**0**	**$0.00**		**0**	
31415R3N2		Unavailable	15	$4,000,841.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,000,841.00**	**100%**	**0**	**$0.00**		**0**	

31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,884,488.41	6.54%	0	$0.00	NA	0	
		Unavailable	103	$26,934,149.91	93.46%	0	$0.00	NA	0	
Total			**110**	**$28,818,638.32**	**100%**	**0**	**$0.00**		**0**	
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,191,703.91	9.14%	0	$0.00	NA	0	
		Unavailable	52	$11,845,120.95	90.86%	0	$0.00	NA	0	
Total			**56**	**$13,036,824.86**	**100%**	**0**	**$0.00**		**0**	
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,742,500.00	8.61%	0	$0.00	NA	0	
		Unavailable	70	$18,500,649.00	91.39%	0	$0.00	NA	0	
Total			**76**	**$20,243,149.00**	**100%**	**0**	**$0.00**		**0**	
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,859,130.00	7.61%	0	$0.00	NA	0	
		Unavailable	335	$83,303,854.70	92.39%	0	$0.00	NA	0	
Total			**364**	**$90,162,984.70**	**100%**	**0**	**$0.00**		**0**	
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,373,150.00	5.11%	0	$0.00	NA	0	
		Unavailable	244	$62,629,908.97	94.89%	0	$0.00	NA	0	
Total			**257**	**$66,003,058.97**	**100%**	**0**	**$0.00**		**0**	
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	$3,233,281.24	100%	0	$0.00	NA	0	
Total			**22**	**$3,233,281.24**	**100%**	**0**	**$0.00**		**0**	
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	$2,535,271.05	100%	0	$0.00	NA	0	
Total			**24**	**$2,535,271.05**	**100%**	**0**	**$0.00**		**0**	
31415RJ96		BANK OF AMERICA NA	226	$22,388,131.12	100%	0	$0.00	NA	0	
Total			**226**	**$22,388,131.12**	**100%**	**0**	**$0.00**		**0**	
31415RKA1		BANK OF AMERICA NA	342	$92,546,481.07	100%	0	$0.00	NA	0	

Total			**342**	**$92,546,481.07**	**100%**	**0**	**$0.00**		**0**	
31415RKB9		BANK OF AMERICA NA	70	$16,312,220.37	100%	0	$0.00	NA	0	
Total			**70**	**$16,312,220.37**	**100%**	**0**	**$0.00**		**0**	
31415RKC7		BANK OF AMERICA NA	92	$15,072,120.05	100%	0	$0.00	NA	0	
Total			**92**	**$15,072,120.05**	**100%**	**0**	**$0.00**		**0**	
31415RKD5		BANK OF AMERICA NA	20	$4,735,671.64	100%	0	$0.00	NA	0	
Total			**20**	**$4,735,671.64**	**100%**	**0**	**$0.00**		**0**	
31415RKE3		BANK OF AMERICA NA	5	$1,490,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,490,800.00**	**100%**	**0**	**$0.00**		**0**	
31415RKF0		BANK OF AMERICA NA	76	$9,791,070.24	100%	0	$0.00	NA	0	
Total			**76**	**$9,791,070.24**	**100%**	**0**	**$0.00**		**0**	
31415RKG8		BANK OF AMERICA NA	59	$3,719,589.82	100%	0	$0.00	NA	0	
Total			**59**	**$3,719,589.82**	**100%**	**0**	**$0.00**		**0**	
31415RKH6		BANK OF AMERICA NA	57	$5,494,640.62	100%	0	$0.00	NA	0	
Total			**57**	**$5,494,640.62**	**100%**	**0**	**$0.00**		**0**	
31415RKJ2		BANK OF AMERICA NA	25	$5,889,672.16	100%	0	$0.00	NA	0	
Total			**25**	**$5,889,672.16**	**100%**	**0**	**$0.00**		**0**	
31415RKK9		BANK OF AMERICA NA	36	$4,722,393.10	100%	0	$0.00	NA	0	
Total			**36**	**$4,722,393.10**	**100%**	**0**	**$0.00**		**0**	
31415RKL7		BANK OF AMERICA NA	80	$4,494,716.74	100%	0	$0.00	NA	0	
Total			**80**	**$4,494,716.74**	**100%**	**0**	**$0.00**		**0**	
31415RKM5		BANK OF AMERICA NA	24	$2,348,386.72	100%	0	$0.00	NA	0	
Total			**24**	**$2,348,386.72**	**100%**	**0**	**$0.00**		**0**	
31415RKN3			20	$3,720,616.36	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**20**	**$3,720,616.36**	**100%**	**0**	**$0.00**		**0**	
31415RKP8		BANK OF AMERICA NA	24	$3,861,809.76	100%	0	$0.00	NA	0	
Total			**24**	**$3,861,809.76**	**100%**	**0**	**$0.00**		**0**	
31415RKQ6		BANK OF AMERICA NA	9	$1,068,016.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,068,016.00**	**100%**	**0**	**$0.00**		**0**	
31415RKR4		BANK OF AMERICA NA	35	$6,134,797.75	100%	0	$0.00	NA	0	
Total			**35**	**$6,134,797.75**	**100%**	**0**	**$0.00**		**0**	
31415RLF9		BANK OF AMERICA NA	12	$4,082,680.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,082,680.00**	**100%**	**0**	**$0.00**		**0**	
31415RLG7		BANK OF AMERICA NA	15	$5,088,105.00	100%	0	$0.00	NA	0	
Total			**15**	**$5,088,105.00**	**100%**	**0**	**$0.00**		**0**	
31415RLH5		BANK OF AMERICA NA	7	$1,862,406.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,862,406.97**	**100%**	**0**	**$0.00**		**0**	
31415RT20		GUILD MORTGAGE COMPANY	8	$1,779,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,779,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RTX2		GUILD MORTGAGE COMPANY	12	$3,080,453.79	100%	0	$0.00	NA	0	
Total			**12**	**$3,080,453.79**	**100%**	**0**	**$0.00**		**0**	
31415RTY0		GUILD MORTGAGE COMPANY	8	$2,128,800.00	85.2%	0	$0.00	NA	0	
		Unavailable	2	$369,840.00	14.8%	0	$0.00	NA	0	
Total			**10**	**$2,498,640.00**	**100%**	**0**	**$0.00**		**0**	
31415RTZ7		GUILD MORTGAGE COMPANY	19	$3,943,525.00	93.86%	0	$0.00	NA	0	
		Unavailable	1	$258,000.00	6.14%	0	$0.00	NA	0	
Total			**20**	**$4,201,525.00**	**100%**	**0**	**$0.00**		**0**	
31415S6U1		GMAC BANK	4	$1,014,205.65	100%	0	$0.00	NA	0	

Total			**4**	**$1,014,205.65**	**100%**	**0**	**$0.00**		**0**	
31415SAF9		INDYMAC BANK, FSB	6	$1,382,302.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,382,302.82**	**100%**	**0**	**$0.00**		**0**	
31415SAG7		INDYMAC BANK, FSB	8	$1,602,514.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,602,514.59**	**100%**	**0**	**$0.00**		**0**	
31415SAH5		INDYMAC BANK, FSB	42	$7,071,199.54	100%	0	$0.00	NA	0	
Total			**42**	**$7,071,199.54**	**100%**	**0**	**$0.00**		**0**	
31415SAJ1		INDYMAC BANK, FSB	14	$1,991,042.13	92.42%	0	$0.00	NA	0	
		Unavailable	1	$163,284.52	7.58%	0	$0.00	NA	0	
Total			**15**	**$2,154,326.65**	**100%**	**0**	**$0.00**		**0**	
31415SAK8		INDYMAC BANK, FSB	26	$7,308,818.83	94.47%	0	$0.00	NA	0	
		Unavailable	2	$427,882.50	5.53%	0	$0.00	NA	0	
Total			**28**	**$7,736,701.33**	**100%**	**0**	**$0.00**		**0**	
31415SAL6		INDYMAC BANK, FSB	66	$17,471,545.83	83.08%	0	$0.00	NA	0	
		Unavailable	10	$3,557,176.07	16.92%	1	$374,583.72	NA	0	
Total			**76**	**$21,028,721.90**	**100%**	**1**	**$374,583.72**		**0**	
31415SAM4		INDYMAC BANK, FSB	115	$26,078,121.53	94.8%	0	$0.00	NA	0	
		Unavailable	8	$1,430,794.50	5.2%	1	$413,859.16	NA	0	
Total			**123**	**$27,508,916.03**	**100%**	**1**	**$413,859.16**		**0**	
31415SAN2		INDYMAC BANK, FSB	63	$11,956,454.27	100%	0	$0.00	NA	0	
Total			**63**	**$11,956,454.27**	**100%**	**0**	**$0.00**		**0**	
31415SAP7		INDYMAC BANK, FSB	8	$822,060.19	80.86%	0	$0.00	NA	0	
		Unavailable	1	$194,594.75	19.14%	0	$0.00	NA	0	
Total			**9**	**$1,016,654.94**	**100%**	**0**	**$0.00**		**0**	
31415SAQ5		INDYMAC BANK, FSB	7	$1,033,769.81	65.33%	0	$0.00	NA	0	
		Unavailable	4	$548,537.75	34.67%	1	$275,356.85	NA	0	
Total			**11**	**$1,582,307.56**	**100%**	**1**	**$275,356.85**		**0**	
31415SAR3		Unavailable	7	$1,658,032.26	100%	0	$0.00	NA	0	
Total			**7**	**$1,658,032.26**	**100%**	**0**	**$0.00**		**0**	
31415SAS1		Unavailable	180	$38,508,668.66	100%	4	$756,555.54	NA	0	
Total			**180**	**$38,508,668.66**	**100%**	**4**	**$756,555.54**		**0**	
31415SAT9		Unavailable	77	$15,545,713.77	100%	2	$686,780.68	NA	0	

Total			**77**	**$15,545,713.77**	**100%**	**2**	**$686,780.68**		**0**	
31415SAU6		Unavailable	4	$1,184,486.70	100%	0	$0.00	NA	0	
Total			**4**	**$1,184,486.70**	**100%**	**0**	**$0.00**		**0**	
31415SHQ8		GMAC MORTGAGE, LLC	2	$314,360.94	7.44%	0	$0.00	NA	0	
		Unavailable	15	$3,910,949.00	92.56%	0	$0.00	NA	0	
Total			**17**	**$4,225,309.94**	**100%**	**0**	**$0.00**		**0**	
31415SKJ0		GMAC MORTGAGE, LLC	4	$1,276,119.99	28.37%	0	$0.00	NA	0	
		Unavailable	11	$3,221,700.00	71.63%	0	$0.00	NA	0	
Total			**15**	**$4,497,819.99**	**100%**	**0**	**$0.00**		**0**	
31415SKW1		GMAC MORTGAGE, LLC	8	$2,864,349.99	55.32%	0	$0.00	NA	0	
		Unavailable	6	$2,313,650.00	44.68%	0	$0.00	NA	0	
Total			**14**	**$5,177,999.99**	**100%**	**0**	**$0.00**		**0**	
31415SN32		Unavailable	7	$1,064,259.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,064,259.04**	**100%**	**0**	**$0.00**		**0**	
31415SNR9		Unavailable	16	$1,796,913.50	100%	0	$0.00	NA	0	
Total			**16**	**$1,796,913.50**	**100%**	**0**	**$0.00**		**0**	
31415SNS7		Unavailable	191	$51,384,103.15	100%	0	$0.00	NA	0	
Total			**191**	**$51,384,103.15**	**100%**	**0**	**$0.00**		**0**	
31415SNT5		Unavailable	29	$1,943,852.12	100%	0	$0.00	NA	0	
Total			**29**	**$1,943,852.12**	**100%**	**0**	**$0.00**		**0**	
31415SNU2		Unavailable	25	$2,417,182.76	100%	0	$0.00	NA	0	
Total			**25**	**$2,417,182.76**	**100%**	**0**	**$0.00**		**0**	
31415SNV0		Unavailable	84	$11,129,002.82	100%	0	$0.00	NA	0	
Total			**84**	**$11,129,002.82**	**100%**	**0**	**$0.00**		**0**	
31415SNW8		Unavailable	278	$69,004,853.63	100%	0	$0.00	NA	0	
Total			**278**	**$69,004,853.63**	**100%**	**0**	**$0.00**		**0**	
31415SNX6		Unavailable	19	$1,639,368.86	100%	0	$0.00	NA	0	
Total			**19**	**$1,639,368.86**	**100%**	**0**	**$0.00**		**0**	
31415SRF1		Unavailable	10	$2,094,193.33	100%	0	$0.00	NA	0	
Total			**10**	**$2,094,193.33**	**100%**	**0**	**$0.00**		**0**	

31415SRG9		Unavailable	5	$1,156,499.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,499.40**	**100%**	**0**	**$0.00**		**0**	
31415SRJ3		Unavailable	22	$4,787,232.48	100%	0	$0.00	NA	0	
Total			**22**	**$4,787,232.48**	**100%**	**0**	**$0.00**		**0**	
31415SRL8		Unavailable	23	$3,635,147.25	100%	0	$0.00	NA	0	
Total			**23**	**$3,635,147.25**	**100%**	**0**	**$0.00**		**0**	
31415SRM6		Unavailable	20	$3,547,996.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,547,996.25**	**100%**	**0**	**$0.00**		**0**	
31415SV90		BANK OF AMERICA NA	6	$1,302,391.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,302,391.00**	**100%**	**0**	**$0.00**		**0**	
31415SW24		BANK OF AMERICA NA	12	$2,052,085.77	100%	0	$0.00	NA	0	
Total			**12**	**$2,052,085.77**	**100%**	**0**	**$0.00**		**0**	
31415SWA6		BANK OF AMERICA NA	6	$1,054,702.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,054,702.64**	**100%**	**0**	**$0.00**		**0**	
31415SWB4		BANK OF AMERICA NA	9	$2,061,842.88	100%	0	$0.00	NA	0	
Total			**9**	**$2,061,842.88**	**100%**	**0**	**$0.00**		**0**	
31415SWC2		BANK OF AMERICA NA	90	$19,956,563.20	100%	0	$0.00	NA	0	
Total			**90**	**$19,956,563.20**	**100%**	**0**	**$0.00**		**0**	
31415SWE8		BANK OF AMERICA NA	107	$30,085,534.99	100%	0	$0.00	NA	0	
Total			**107**	**$30,085,534.99**	**100%**	**0**	**$0.00**		**0**	
31415SWG3		BANK OF AMERICA NA	24	$5,491,008.76	100%	0	$0.00	NA	0	
Total			**24**	**$5,491,008.76**	**100%**	**0**	**$0.00**		**0**	
31415SWK4		BANK OF AMERICA NA	6	$2,025,614.06	100%	0	$0.00	NA	0	
Total			**6**	**$2,025,614.06**	**100%**	**0**	**$0.00**		**0**	
31415SWM0			795	$210,466,848.66	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**795**	**$210,466,848.66**	**100%**	**0**	**$0.00**		**0**	
31415SWP3		BANK OF AMERICA NA	27	$6,063,350.94	100%	0	$0.00	NA	0	
Total			**27**	**$6,063,350.94**	**100%**	**0**	**$0.00**		**0**	
31415SWQ1		BANK OF AMERICA NA	64	$8,427,113.21	100%	0	$0.00	NA	0	
Total			**64**	**$8,427,113.21**	**100%**	**0**	**$0.00**		**0**	
31415SWR9		BANK OF AMERICA NA	52	$3,469,832.01	100%	0	$0.00	NA	0	
Total			**52**	**$3,469,832.01**	**100%**	**0**	**$0.00**		**0**	
31415SWV0		BANK OF AMERICA NA	29	$2,872,119.88	100%	0	$0.00	NA	0	
Total			**29**	**$2,872,119.88**	**100%**	**0**	**$0.00**		**0**	
31415SWW8		BANK OF AMERICA NA	204	$57,798,268.56	100%	0	$0.00	NA	0	
Total			**204**	**$57,798,268.56**	**100%**	**0**	**$0.00**		**0**	
31415SWX6		BANK OF AMERICA NA	30	$11,335,500.00	100%	0	$0.00	NA	0	
Total			**30**	**$11,335,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SWY4		BANK OF AMERICA NA	31	$5,051,095.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,051,095.00**	**100%**	**0**	**$0.00**		**0**	
31415SWZ1		BANK OF AMERICA NA	7	$1,691,032.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,691,032.00**	**100%**	**0**	**$0.00**		**0**	
31415SY22		Unavailable	18	$4,980,952.48	100%	0	$0.00	NA	0	
Total			**18**	**$4,980,952.48**	**100%**	**0**	**$0.00**		**0**	
31415SY30		Unavailable	127	$27,060,171.20	100%	0	$0.00	NA	0	
Total			**127**	**$27,060,171.20**	**100%**	**0**	**$0.00**		**0**	
31415SY48		Unavailable	40	$10,498,598.62	100%	0	$0.00	NA	0	
Total			**40**	**$10,498,598.62**	**100%**	**0**	**$0.00**		**0**	
31415SY55		Unavailable	5	$1,273,348.68	100%	0	$0.00	NA	0	

Total			**5**	**$1,273,348.68**	**100%**	**0**	**$0.00**		**0**	
31415SY71		Unavailable	57	$13,021,825.97	100%	0	$0.00	NA	0	
Total			**57**	**$13,021,825.97**	**100%**	**0**	**$0.00**		**0**	
31415SY89		Unavailable	9	$2,088,344.69	100%	0	$0.00	NA	0	
Total			**9**	**$2,088,344.69**	**100%**	**0**	**$0.00**		**0**	
31415SY97		Unavailable	10	$1,532,741.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,532,741.45**	**100%**	**0**	**$0.00**		**0**	
31415SYZ9		Unavailable	233	$61,799,636.64	100%	0	$0.00	NA	0	
Total			**233**	**$61,799,636.64**	**100%**	**0**	**$0.00**		**0**	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	$8,956,446.97	55.98%	0	$0.00	NA	0	
		Unavailable	35	$7,043,537.33	44.02%	0	$0.00	NA	0	
Total			**89**	**$15,999,984.30**	**100%**	**0**	**$0.00**		**0**	
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	$929,974.27	54.83%	0	$0.00	NA	0	
		Unavailable	6	$766,007.67	45.17%	0	$0.00	NA	0	
Total			**13**	**$1,695,981.94**	**100%**	**0**	**$0.00**		**0**	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	$2,029,408.57	50.11%	0	$0.00	NA	0	
		Unavailable	31	$2,020,342.13	49.89%	0	$0.00	NA	0	
Total			**61**	**$4,049,750.70**	**100%**	**0**	**$0.00**		**0**	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	$186,300.00	16.97%	0	$0.00	NA	0	
		Unavailable	9	$911,819.17	83.03%	0	$0.00	NA	0	
Total			**11**	**$1,098,119.17**	**100%**	**0**	**$0.00**		**0**	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	$244,776.04	7.86%	0	$0.00	NA	0	
		Unavailable	22	$2,870,296.83	92.14%	0	$0.00	NA	0	
Total			**24**	**$3,115,072.87**	**100%**	**0**	**$0.00**		**0**	
31415TB74		Unavailable	91	$9,999,785.64	100%	0	$0.00	NA	0	
Total			**91**	**$9,999,785.64**	**100%**	**0**	**$0.00**		**0**	
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	$215,680.00	18.49%	0	$0.00	NA	0	
		Unavailable	10	$950,554.26	81.51%	0	$0.00	NA	0	
Total			**12**	**$1,166,234.26**	**100%**	**0**	**$0.00**		**0**	

31415TB90		Unavailable	15	$1,917,982.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,917,982.09**	**100%**	**0**	**$0.00**		**0**	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	$14,432,494.91	52.48%	0	$0.00	NA	0	
		Unavailable	43	$13,067,207.39	47.52%	0	$0.00	NA	0	
Total			**87**	**$27,499,702.30**	**100%**	**0**	**$0.00**		**0**	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	$9,940,907.45	35.5%	0	$0.00	NA	0	
		Unavailable	69	$18,060,241.71	64.5%	0	$0.00	NA	0	
Total			**104**	**$28,001,149.16**	**100%**	**0**	**$0.00**		**0**	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	$9,347,014.71	40.64%	0	$0.00	NA	0	
		Unavailable	45	$13,655,014.85	59.36%	0	$0.00	NA	0	
Total			**72**	**$23,002,029.56**	**100%**	**0**	**$0.00**		**0**	
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	$926,684.95	5.15%	0	$0.00	NA	0	
		Unavailable	66	$17,072,367.81	94.85%	0	$0.00	NA	0	
Total			**69**	**$17,999,052.76**	**100%**	**0**	**$0.00**		**0**	
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	$509,831.35	3.92%	0	$0.00	NA	0	
		Unavailable	65	$12,489,759.10	96.08%	0	$0.00	NA	0	
Total			**68**	**$12,999,590.45**	**100%**	**0**	**$0.00**		**0**	
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	$263,207.09	100%	0	$0.00	NA	0	
Total			**2**	**$263,207.09**	**100%**	**0**	**$0.00**		**0**	
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	$5,097,395.48	42.48%	0	$0.00	NA	0	
		Unavailable	24	$6,902,746.46	57.52%	0	$0.00	NA	0	
Total			**38**	**$12,000,141.94**	**100%**	**0**	**$0.00**		**0**	
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	$1,255,904.16	27.91%	0	$0.00	NA	0	
		Unavailable	13	$3,244,000.00	72.09%	0	$0.00	NA	0	
Total			**20**	**$4,499,904.16**	**100%**	**0**	**$0.00**		**0**	
31415TCC2			2	$85,200.00	3.51%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	40	$2,339,354.31	96.49%	0	$0.00	NA	0	
Total			**42**	**$2,424,554.31**	**100%**	**0**	**$0.00**		**0**	
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	$3,943,036.45	49.29%	0	$0.00	NA	0	
		Unavailable	15	$4,056,700.00	50.71%	0	$0.00	NA	0	
Total			**29**	**$7,999,736.45**	**100%**	**0**	**$0.00**		**0**	
31415TCE8		Unavailable	9	$1,476,731.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,476,731.25**	**100%**	**0**	**$0.00**		**0**	
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	$2,194,692.19	43.89%	0	$0.00	NA	0	
		Unavailable	12	$2,805,700.00	56.11%	0	$0.00	NA	0	
Total			**22**	**$5,000,392.19**	**100%**	**0**	**$0.00**		**0**	
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	$1,227,384.79	24.55%	0	$0.00	NA	0	
		Unavailable	19	$3,772,443.63	75.45%	0	$0.00	NA	0	
Total			**30**	**$4,999,828.42**	**100%**	**0**	**$0.00**		**0**	
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	$2,274,120.65	70.84%	0	$0.00	NA	0	
		Unavailable	4	$936,200.00	29.16%	0	$0.00	NA	0	
Total			**13**	**$3,210,320.65**	**100%**	**0**	**$0.00**		**0**	
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	$5,904,322.91	47.24%	0	$0.00	NA	0	
		Unavailable	28	$6,595,357.67	52.76%	0	$0.00	NA	0	
Total			**59**	**$12,499,680.58**	**100%**	**0**	**$0.00**		**0**	
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	$616,450.00	10.27%	0	$0.00	NA	0	
		Unavailable	35	$5,383,853.41	89.73%	0	$0.00	NA	0	
Total			**40**	**$6,000,303.41**	**100%**	**0**	**$0.00**		**0**	
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	$169,600.00	4.35%	0	$0.00	NA	0	
		Unavailable	18	$3,730,408.55	95.65%	0	$0.00	NA	0	
Total			**21**	**$3,900,008.55**	**100%**	**0**	**$0.00**		**0**	
31415TCM0		Unavailable	24	$5,160,707.95	100%	0	$0.00	NA	0	
Total			**24**	**$5,160,707.95**	**100%**	**0**	**$0.00**		**0**	

31415TCN8		Unavailable	14	$2,629,083.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,629,083.93**	**100%**	**0**	**$0.00**		**0**	
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	$1,233,107.25	29.19%	0	$0.00	NA	0	
		Unavailable	17	$2,990,701.36	70.81%	0	$0.00	NA	0	
Total			**25**	**$4,223,808.61**	**100%**	**0**	**$0.00**		**0**	
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	$8,720,111.76	57.05%	0	$0.00	NA	0	
		Unavailable	39	$6,565,267.35	42.95%	0	$0.00	NA	0	
Total			**96**	**$15,285,379.11**	**100%**	**0**	**$0.00**		**0**	
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	$1,994,750.00	56.99%	0	$0.00	NA	0	
		Unavailable	8	$1,505,600.00	43.01%	0	$0.00	NA	0	
Total			**17**	**$3,500,350.00**	**100%**	**0**	**$0.00**		**0**	
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	$1,008,199.06	22.4%	0	$0.00	NA	0	
		Unavailable	17	$3,491,900.00	77.6%	0	$0.00	NA	0	
Total			**27**	**$4,500,099.06**	**100%**	**0**	**$0.00**		**0**	
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	$1,189,650.00	34.15%	0	$0.00	NA	0	
		Unavailable	10	$2,294,000.00	65.85%	0	$0.00	NA	0	
Total			**14**	**$3,483,650.00**	**100%**	**0**	**$0.00**		**0**	
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	$1,844,234.42	38.14%	0	$0.00	NA	0	
		Unavailable	11	$2,991,350.00	61.86%	0	$0.00	NA	0	
Total			**18**	**$4,835,584.42**	**100%**	**0**	**$0.00**		**0**	
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	$1,628,800.00	32.58%	0	$0.00	NA	0	
		Unavailable	15	$3,371,351.50	67.42%	0	$0.00	NA	0	
Total			**21**	**$5,000,151.50**	**100%**	**0**	**$0.00**		**0**	
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	9.14%	0	$0.00	NA	0	
		Unavailable	15	$3,180,244.28	90.86%	0	$0.00	NA	0	
Total			**16**	**$3,500,244.28**	**100%**	**0**	**$0.00**		**0**	
31415TK25		Unavailable	221	$53,954,747.28	100%	0	$0.00	NA	0	
Total			**221**	**$53,954,747.28**	**100%**	**0**	**$0.00**		**0**	

31415TK33		Unavailable	1,208	$290,929,285.19	100%	2	$654,259.69	NA	0	
Total			**1,208**	**$290,929,285.19**	**100%**	**2**	**$654,259.69**		**0**	
31415TK41		Unavailable	159	$39,759,316.02	100%	0	$0.00	NA	0	
Total			**159**	**$39,759,316.02**	**100%**	**0**	**$0.00**		**0**	
31415TK58		Unavailable	61	$11,461,838.93	100%	0	$0.00	NA	0	
Total			**61**	**$11,461,838.93**	**100%**	**0**	**$0.00**		**0**	
31415TK66		Unavailable	76	$5,378,583.89	100%	0	$0.00	NA	0	
Total			**76**	**$5,378,583.89**	**100%**	**0**	**$0.00**		**0**	
31415TK74		Unavailable	123	$7,716,837.15	100%	0	$0.00	NA	0	
Total			**123**	**$7,716,837.15**	**100%**	**0**	**$0.00**		**0**	
31415TK82		Unavailable	100	$5,874,572.23	100%	0	$0.00	NA	0	
Total			**100**	**$5,874,572.23**	**100%**	**0**	**$0.00**		**0**	
31415TK90		Unavailable	141	$13,889,504.83	100%	0	$0.00	NA	0	
Total			**141**	**$13,889,504.83**	**100%**	**0**	**$0.00**		**0**	
31415TKT6		AMTRUST BANK	1	$112,991.88	0.44%	0	$0.00	NA	0	
		Unavailable	122	$25,537,970.50	99.56%	0	$0.00	NA	0	
Total			**123**	**$25,650,962.38**	**100%**	**0**	**$0.00**		**0**	
31415TKU3		Unavailable	36	$5,059,094.06	100%	0	$0.00	NA	0	
Total			**36**	**$5,059,094.06**	**100%**	**0**	**$0.00**		**0**	
31415TKV1		Unavailable	15	$1,328,015.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,328,015.88**	**100%**	**0**	**$0.00**		**0**	
31415TKW9		Unavailable	5	$1,240,040.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,240,040.00**	**100%**	**0**	**$0.00**		**0**	
31415TKX7		Unavailable	5	$1,436,450.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,436,450.00**	**100%**	**0**	**$0.00**		**0**	
31415TKY5		Unavailable	11	$2,588,040.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,588,040.00**	**100%**	**0**	**$0.00**		**0**	
31415TLA6		Unavailable	109	$10,714,794.98	100%	0	$0.00	NA	0	
Total			**109**	**$10,714,794.98**	**100%**	**0**	**$0.00**		**0**	
31415TLB4		Unavailable	46	$4,514,453.94	100%	0	$0.00	NA	0	
Total			**46**	**$4,514,453.94**	**100%**	**0**	**$0.00**		**0**	

31415TLC2		Unavailable	99	$12,984,303.21	100%	0	$0.00	NA	0	
Total			**99**	**$12,984,303.21**	**100%**	**0**	**$0.00**		**0**	
31415TLD0		Unavailable	6	$1,547,702.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,547,702.63**	**100%**	**0**	**$0.00**		**0**	
31415TLF5		Unavailable	4	$1,006,900.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,900.00**	**100%**	**0**	**$0.00**		**0**	
31415TLG3		Unavailable	62	$13,883,922.00	100%	0	$0.00	NA	0	
Total			**62**	**$13,883,922.00**	**100%**	**0**	**$0.00**		**0**	
31415TLH1		Unavailable	58	$9,903,246.43	100%	0	$0.00	NA	0	
Total			**58**	**$9,903,246.43**	**100%**	**0**	**$0.00**		**0**	
31415TLJ7		Unavailable	27	$4,068,227.29	100%	0	$0.00	NA	0	
Total			**27**	**$4,068,227.29**	**100%**	**0**	**$0.00**		**0**	
31415TLK4		Unavailable	62	$15,256,039.65	100%	0	$0.00	NA	0	
Total			**62**	**$15,256,039.65**	**100%**	**0**	**$0.00**		**0**	
31415TLL2		Unavailable	505	$130,680,234.29	100%	0	$0.00	NA	0	
Total			**505**	**$130,680,234.29**	**100%**	**0**	**$0.00**		**0**	
31415TLM0		Unavailable	383	$89,029,681.96	100%	0	$0.00	NA	0	
Total			**383**	**$89,029,681.96**	**100%**	**0**	**$0.00**		**0**	
31415TLN8		Unavailable	110	$28,964,568.67	100%	0	$0.00	NA	0	
Total			**110**	**$28,964,568.67**	**100%**	**0**	**$0.00**		**0**	
31415TLP3		Unavailable	64	$12,409,078.62	100%	0	$0.00	NA	0	
Total			**64**	**$12,409,078.62**	**100%**	**0**	**$0.00**		**0**	
31415TLQ1		Unavailable	9	$1,036,320.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,036,320.00**	**100%**	**0**	**$0.00**		**0**	
31415TLR9		Unavailable	23	$1,633,450.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,633,450.00**	**100%**	**0**	**$0.00**		**0**	
31415TLS7		Unavailable	36	$2,525,965.00	100%	0	$0.00	NA	0	
Total			**36**	**$2,525,965.00**	**100%**	**0**	**$0.00**		**0**	
31415TLT5		Unavailable	41	$2,320,161.42	100%	0	$0.00	NA	0	
Total			**41**	**$2,320,161.42**	**100%**	**0**	**$0.00**		**0**	

31415TLU2		Unavailable	46	$2,778,633.19	100%	0	$0.00	NA	0	
Total			**46**	**$2,778,633.19**	**100%**	**0**	**$0.00**		**0**	
31415TLV0		Unavailable	46	$4,502,837.52	100%	0	$0.00	NA	0	
Total			**46**	**$4,502,837.52**	**100%**	**0**	**$0.00**		**0**	
31415TLW8		Unavailable	37	$3,696,752.59	100%	0	$0.00	NA	0	
Total			**37**	**$3,696,752.59**	**100%**	**0**	**$0.00**		**0**	
31415TLX6		Unavailable	17	$1,651,620.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,651,620.00**	**100%**	**0**	**$0.00**		**0**	
31415TLY4		Unavailable	47	$6,013,115.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,013,115.00**	**100%**	**0**	**$0.00**		**0**	
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	$1,054,384.72	29.37%	0	$0.00	NA	0	
		Unavailable	18	$2,535,863.03	70.63%	0	$0.00	NA	0	
Total			**23**	**$3,590,247.75**	**100%**	**0**	**$0.00**		**0**	
31415UZ26		Unavailable	9	$1,096,361.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,096,361.19**	**100%**	**0**	**$0.00**		**0**	
31415UZX8		Unavailable	9	$2,257,643.83	100%	0	$0.00	NA	0	
Total			**9**	**$2,257,643.83**	**100%**	**0**	**$0.00**		**0**	
31415UZY6		Unavailable	23	$5,047,064.80	100%	0	$0.00	NA	0	
Total			**23**	**$5,047,064.80**	**100%**	**0**	**$0.00**		**0**	
31415UZZ3		Unavailable	9	$1,477,754.58	100%	0	$0.00	NA	0	
Total			**9**	**$1,477,754.58**	**100%**	**0**	**$0.00**		**0**	
31415V5F8		WACHOVIA MORTGAGE, FSB	101	$26,190,691.22	100%	0	$0.00	NA	0	
Total			**101**	**$26,190,691.22**	**100%**	**0**	**$0.00**		**0**	
31415V5G6		WACHOVIA MORTGAGE, FSB	29	$1,893,118.26	100%	0	$0.00	NA	0	
Total			**29**	**$1,893,118.26**	**100%**	**0**	**$0.00**		**0**	
31415V5H4		WACHOVIA MORTGAGE, FSB	28	$2,790,898.16	100%	0	$0.00	NA	0	
Total			**28**	**$2,790,898.16**	**100%**	**0**	**$0.00**		**0**	

31415V5J0		WACHOVIA MORTGAGE, FSB	60	$7,903,491.09	100%	0	$0.00	NA	0	
Total			**60**	**$7,903,491.09**	**100%**	**0**	**$0.00**		**0**	
31415V5K7		WACHOVIA MORTGAGE, FSB	15	$5,949,995.57	94.61%	0	$0.00	NA	0	
		Unavailable	1	$339,000.00	5.39%	0	$0.00	NA	0	
Total			**16**	**$6,288,995.57**	**100%**	**0**	**$0.00**		**0**	
31415V5L5		WACHOVIA MORTGAGE, FSB	258	$71,597,920.43	99.61%	0	$0.00	NA	0	
		Unavailable	1	$279,746.88	0.39%	0	$0.00	NA	0	
Total			**259**	**$71,877,667.31**	**100%**	**0**	**$0.00**		**0**	
31415V5M3		WACHOVIA MORTGAGE, FSB	52	$3,378,275.97	98.4%	0	$0.00	NA	0	
		Unavailable	1	$54,942.65	1.6%	0	$0.00	NA	0	
Total			**53**	**$3,433,218.62**	**100%**	**0**	**$0.00**		**0**	
31415V5N1		WACHOVIA MORTGAGE, FSB	48	$4,750,855.34	97.74%	0	$0.00	NA	0	
		Unavailable	1	$109,902.94	2.26%	0	$0.00	NA	0	
Total			**49**	**$4,860,758.28**	**100%**	**0**	**$0.00**		**0**	
31415V5P6		WACHOVIA MORTGAGE, FSB	81	$10,834,606.27	97.36%	0	$0.00	NA	0	
		Unavailable	2	$293,740.60	2.64%	0	$0.00	NA	0	
Total			**83**	**$11,128,346.87**	**100%**	**0**	**$0.00**		**0**	
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	$1,752,472.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,752,472.94**	**100%**	**0**	**$0.00**		**0**	
31415V5R2		WACHOVIA MORTGAGE, FSB	121	$30,188,011.76	97.07%	0	$0.00	NA	0	
		Unavailable	4	$910,857.41	2.93%	0	$0.00	NA	0	
Total			**125**	**$31,098,869.17**	**100%**	**0**	**$0.00**		**0**	
31415V5S0		WACHOVIA MORTGAGE, FSB	38	$2,175,516.39	89.93%	0	$0.00	NA	0	
		Unavailable	3	$243,555.03	10.07%	0	$0.00	NA	0	
Total			**41**	**$2,419,071.42**	**100%**	**0**	**$0.00**		**0**	
31415V5T8		WACHOVIA MORTGAGE, FSB	27	$2,585,558.93	100%	0	$0.00	NA	0	
Total			**27**	**$2,585,558.93**	**100%**	**0**	**$0.00**		**0**	

31415V5U5		WACHOVIA MORTGAGE, FSB	28	$3,575,079.76	96.13%	0	$0.00	NA	0	
		Unavailable	1	$143,792.03	3.87%	0	$0.00	NA	0	
Total			**29**	**$3,718,871.79**	**100%**	**0**	**$0.00**		**0**	
31415V5V3		WACHOVIA MORTGAGE, FSB	33	$7,651,445.67	73.32%	0	$0.00	NA	0	
		Unavailable	10	$2,784,320.41	26.68%	0	$0.00	NA	0	
Total			**43**	**$10,435,766.08**	**100%**	**0**	**$0.00**		**0**	
31415V5W1		WACHOVIA MORTGAGE, FSB	35	$1,963,640.02	89.43%	0	$0.00	NA	0	
		Unavailable	4	$232,043.94	10.57%	0	$0.00	NA	0	
Total			**39**	**$2,195,683.96**	**100%**	**0**	**$0.00**		**0**	
31415V5X9		WACHOVIA MORTGAGE, FSB	23	$2,210,755.81	73.98%	0	$0.00	NA	0	
		Unavailable	8	$777,425.44	26.02%	0	$0.00	NA	0	
Total			**31**	**$2,988,181.25**	**100%**	**0**	**$0.00**		**0**	
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	$2,537,149.47	73.7%	0	$0.00	NA	0	
		Unavailable	7	$905,543.85	26.3%	0	$0.00	NA	0	
Total			**27**	**$3,442,693.32**	**100%**	**0**	**$0.00**		**0**	
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	$6,658,424.88	57.47%	0	$0.00	NA	0	
		Unavailable	21	$4,927,265.11	42.53%	0	$0.00	NA	0	
Total			**49**	**$11,585,689.99**	**100%**	**0**	**$0.00**		**0**	
31415V6A8		WACHOVIA MORTGAGE, FSB	26	$5,371,602.50	100%	0	$0.00	NA	0	
Total			**26**	**$5,371,602.50**	**100%**	**0**	**$0.00**		**0**	
31415V6B6		WACHOVIA MORTGAGE, FSB	144	$29,457,344.75	100%	0	$0.00	NA	0	
Total			**144**	**$29,457,344.75**	**100%**	**0**	**$0.00**		**0**	
31415V6C4		WACHOVIA MORTGAGE, FSB	50	$2,920,022.44	100%	0	$0.00	NA	0	
Total			**50**	**$2,920,022.44**	**100%**	**0**	**$0.00**		**0**	
31415V6D2		WACHOVIA MORTGAGE, FSB	26	$2,569,291.29	96.27%	0	$0.00	NA	0	
		Unavailable	1	$99,659.79	3.73%	0	$0.00	NA	0	

Total			**27**	**$2,668,951.08**	**100%**	**0**	**$0.00**		**0**	
31415V6E0		WACHOVIA MORTGAGE, FSB	95	$21,580,642.13	98.58%	0	$0.00	NA	0	
		Unavailable	2	$311,940.25	1.42%	0	$0.00	NA	0	
Total			**97**	**$21,892,582.38**	**100%**	**0**	**$0.00**		**0**	
31415V6F7		WACHOVIA MORTGAGE, FSB	22	$1,237,032.85	94.02%	0	$0.00	NA	0	
		Unavailable	1	$78,736.93	5.98%	0	$0.00	NA	0	
Total			**23**	**$1,315,769.78**	**100%**	**0**	**$0.00**		**0**	
31415V6G5		WACHOVIA MORTGAGE, FSB	19	$3,806,438.12	88.94%	0	$0.00	NA	0	
		Unavailable	3	$473,400.54	11.06%	0	$0.00	NA	0	
Total			**22**	**$4,279,838.66**	**100%**	**0**	**$0.00**		**0**	
31415VB87		GMAC MORTGAGE, LLC	2	$509,014.84	11.1%	0	$0.00	NA	0	
		Unavailable	15	$4,075,242.27	88.9%	0	$0.00	NA	0	
Total			**17**	**$4,584,257.11**	**100%**	**0**	**$0.00**		**0**	
31415VBF1		GMAC MORTGAGE, LLC	1	$417,000.00	11.67%	0	$0.00	NA	0	
		Unavailable	10	$3,155,967.40	88.33%	0	$0.00	NA	0	
Total			**11**	**$3,572,967.40**	**100%**	**0**	**$0.00**		**0**	
31415VBG9		GMAC MORTGAGE, LLC	7	$1,410,757.73	26.72%	0	$0.00	NA	0	
		Unavailable	20	$3,869,390.00	73.28%	0	$0.00	NA	0	
Total			**27**	**$5,280,147.73**	**100%**	**0**	**$0.00**		**0**	
31415VC29		GMAC MORTGAGE, LLC	13	$3,019,683.69	36.6%	0	$0.00	NA	0	
		Unavailable	26	$5,231,139.74	63.4%	0	$0.00	NA	0	
Total			**39**	**$8,250,823.43**	**100%**	**0**	**$0.00**		**0**	
31415VC37		GMAC MORTGAGE, LLC	44	$7,180,517.92	32.81%	0	$0.00	NA	0	
		Unavailable	83	$14,706,609.14	67.19%	0	$0.00	NA	0	
Total			**127**	**$21,887,127.06**	**100%**	**0**	**$0.00**		**0**	
31415VC52		GMAC MORTGAGE, LLC	11	$2,206,097.50	62.44%	0	$0.00	NA	0	
		Unavailable	8	$1,327,290.71	37.56%	0	$0.00	NA	0	
Total			**19**	**$3,533,388.21**	**100%**	**0**	**$0.00**		**0**	

31415VC60		GMAC MORTGAGE, LLC	10	$2,217,232.40	64.21%	0	$0.00	NA	0	
		Unavailable	7	$1,235,623.89	35.79%	0	$0.00	NA	0	
Total			**17**	**$3,452,856.29**	**100%**	**0**	**$0.00**		**0**	
31415VC78		GMAC MORTGAGE, LLC	10	$1,021,041.75	35.67%	0	$0.00	NA	0	
		Unavailable	14	$1,841,369.73	64.33%	0	$0.00	NA	0	
Total			**24**	**$2,862,411.48**	**100%**	**0**	**$0.00**		**0**	
31415VC86		GMAC MORTGAGE, LLC	37	$7,910,619.32	36.09%	0	$0.00	NA	0	
		Unavailable	53	$14,006,892.73	63.91%	0	$0.00	NA	0	
Total			**90**	**$21,917,512.05**	**100%**	**0**	**$0.00**		**0**	
31415VC94		GMAC MORTGAGE, LLC	59	$11,911,713.20	41.05%	0	$0.00	NA	0	
		Unavailable	81	$17,107,114.06	58.95%	0	$0.00	NA	0	
Total			**140**	**$29,018,827.26**	**100%**	**0**	**$0.00**		**0**	
31415VCA1		GMAC MORTGAGE, LLC	62	$5,607,655.98	57.86%	0	$0.00	NA	0	
		Unavailable	32	$4,084,622.88	42.14%	0	$0.00	NA	0	
Total			**94**	**$9,692,278.86**	**100%**	**0**	**$0.00**		**0**	
31415VCB9		GMAC MORTGAGE, LLC	33	$8,452,933.32	53.89%	0	$0.00	NA	0	
		Unavailable	29	$7,233,920.99	46.11%	0	$0.00	NA	0	
Total			**62**	**$15,686,854.31**	**100%**	**0**	**$0.00**		**0**	
31415VCC7		GMAC MORTGAGE, LLC	21	$2,140,317.30	41.05%	0	$0.00	NA	0	
		Unavailable	31	$3,073,422.04	58.95%	0	$0.00	NA	0	
Total			**52**	**$5,213,739.34**	**100%**	**0**	**$0.00**		**0**	
31415VCD5		GMAC MORTGAGE, LLC	38	$4,997,505.76	36.28%	0	$0.00	NA	0	
		Unavailable	66	$8,778,314.59	63.72%	0	$0.00	NA	0	
Total			**104**	**$13,775,820.35**	**100%**	**0**	**$0.00**		**0**	
31415VCE3		GMAC MORTGAGE, LLC	46	$11,169,279.53	28.66%	0	$0.00	NA	0	
		Unavailable	112	$27,795,976.94	71.34%	0	$0.00	NA	0	
Total			**158**	**$38,965,256.47**	**100%**	**0**	**$0.00**		**0**	

31415VCF0		GMAC MORTGAGE, LLC	39	$2,627,178.68	34.5%	0	$0.00	NA	0	
		Unavailable	79	$4,987,339.62	65.5%	0	$0.00	NA	0	
Total			**118**	**$7,614,518.30**	**100%**	**0**	**$0.00**		**0**	
31415VCG8		GMAC MORTGAGE, LLC	31	$3,105,081.65	31.8%	0	$0.00	NA	0	
		Unavailable	68	$6,660,338.66	68.2%	0	$0.00	NA	0	
Total			**99**	**$9,765,420.31**	**100%**	**0**	**$0.00**		**0**	
31415VCH6		GMAC MORTGAGE, LLC	56	$7,326,896.36	38.07%	0	$0.00	NA	0	
		Unavailable	92	$11,916,769.71	61.93%	1	$119,787.18	NA	0	
Total			**148**	**$19,243,666.07**	**100%**	**1**	**$119,787.18**		**0**	
31415VCJ2		GMAC MORTGAGE, LLC	50	$14,138,314.87	28.31%	0	$0.00	NA	0	
		Unavailable	126	$35,807,376.65	71.69%	0	$0.00	NA	0	
Total			**176**	**$49,945,691.52**	**100%**	**0**	**$0.00**		**0**	
31415VCK9		GMAC MORTGAGE, LLC	13	$3,634,154.95	80.98%	0	$0.00	NA	0	
		Unavailable	4	$853,701.79	19.02%	0	$0.00	NA	0	
Total			**17**	**$4,487,856.74**	**100%**	**0**	**$0.00**		**0**	
31415VCL7		GMAC MORTGAGE, LLC	19	$3,761,160.26	22.57%	0	$0.00	NA	0	
		Unavailable	50	$12,901,341.67	77.43%	1	$161,842.43	NA	0	
Total			**69**	**$16,662,501.93**	**100%**	**1**	**$161,842.43**		**0**	
31415VCM5		GMAC MORTGAGE, LLC	10	$1,304,967.80	39.2%	0	$0.00	NA	0	
		Unavailable	14	$2,023,877.78	60.8%	0	$0.00	NA	0	
Total			**24**	**$3,328,845.58**	**100%**	**0**	**$0.00**		**0**	
31415VCN3		GMAC MORTGAGE, LLC	9	$1,967,357.35	24.6%	0	$0.00	NA	0	
		Unavailable	25	$6,028,947.97	75.4%	0	$0.00	NA	0	
Total			**34**	**$7,996,305.32**	**100%**	**0**	**$0.00**		**0**	
31415VCP8		GMAC MORTGAGE, LLC	28	$7,015,234.63	44.96%	0	$0.00	NA	0	
		Unavailable	38	$8,587,026.37	55.04%	0	$0.00	NA	0	
Total			**66**	**$15,602,261.00**	**100%**	**0**	**$0.00**		**0**	
31415VCQ6		GMAC MORTGAGE,	6	$1,265,086.20	28.24%	0	$0.00	NA	0	

		LLC								
		Unavailable	12	$3,213,978.00	71.76%	0	$0.00	NA	0	
Total			**18**	**$4,479,064.20**	**100%**	**0**	**$0.00**		**0**	
31415VCR4		GMAC MORTGAGE, LLC	58	$13,884,690.48	30.27%	0	$0.00	NA	0	
		Unavailable	114	$31,987,920.87	69.73%	0	$0.00	NA	0	
Total			**172**	**$45,872,611.35**	**100%**	**0**	**$0.00**		**0**	
31415VCS2		GMAC MORTGAGE, LLC	68	$15,478,398.72	31.12%	0	$0.00	NA	0	
		Unavailable	132	$34,254,751.40	68.88%	0	$0.00	NA	0	
Total			**200**	**$49,733,150.12**	**100%**	**0**	**$0.00**		**0**	
31415VCT0		GMAC MORTGAGE, LLC	4	$398,300.00	36.2%	0	$0.00	NA	0	
		Unavailable	5	$701,900.00	63.8%	0	$0.00	NA	0	
Total			**9**	**$1,100,200.00**	**100%**	**0**	**$0.00**		**0**	
31415VCU7		GMAC MORTGAGE, LLC	3	$393,387.40	22.76%	0	$0.00	NA	0	
		Unavailable	10	$1,335,388.93	77.24%	0	$0.00	NA	0	
Total			**13**	**$1,728,776.33**	**100%**	**0**	**$0.00**		**0**	
31415VCV5		GMAC MORTGAGE, LLC	24	$5,818,900.00	40.26%	0	$0.00	NA	0	
		Unavailable	40	$8,632,907.23	59.74%	0	$0.00	NA	0	
Total			**64**	**$14,451,807.23**	**100%**	**0**	**$0.00**		**0**	
31415VCW3		GMAC MORTGAGE, LLC	52	$12,025,804.32	32.99%	0	$0.00	NA	0	
		Unavailable	92	$24,426,726.91	67.01%	0	$0.00	NA	0	
Total			**144**	**$36,452,531.23**	**100%**	**0**	**$0.00**		**0**	
31415VCX1		GMAC MORTGAGE, LLC	45	$7,546,950.00	54.05%	0	$0.00	NA	0	
		Unavailable	38	$6,415,582.95	45.95%	0	$0.00	NA	0	
Total			**83**	**$13,962,532.95**	**100%**	**0**	**$0.00**		**0**	
31415VCY9		GMAC MORTGAGE, LLC	2	$340,674.17	22.97%	0	$0.00	NA	0	
		Unavailable	7	$1,142,576.97	77.03%	0	$0.00	NA	0	
Total			**9**	**$1,483,251.14**	**100%**	**0**	**$0.00**		**0**	
31415VCZ6		GMAC MORTGAGE, LLC	7	$829,825.00	13.66%	0	$0.00	NA	0	

		Unavailable	30	$5,243,640.46	86.34%	0	$0.00	NA	0	
Total			**37**	**$6,073,465.46**	**100%**	**0**	**$0.00**		**0**	
31415VDA0		GMAC MORTGAGE, LLC	19	$4,288,765.08	39.69%	0	$0.00	NA	0	
		Unavailable	29	$6,517,471.70	60.31%	0	$0.00	NA	0	
Total			**48**	**$10,806,236.78**	**100%**	**0**	**$0.00**		**0**	
31415VDB8		GMAC MORTGAGE, LLC	31	$5,988,737.25	37.31%	0	$0.00	NA	0	
		Unavailable	52	$10,061,442.92	62.69%	0	$0.00	NA	0	
Total			**83**	**$16,050,180.17**	**100%**	**0**	**$0.00**		**0**	
31415VDC6		GMAC MORTGAGE, LLC	8	$1,486,900.00	23.69%	0	$0.00	NA	0	
		Unavailable	21	$4,789,381.96	76.31%	0	$0.00	NA	0	
Total			**29**	**$6,276,281.96**	**100%**	**0**	**$0.00**		**0**	
31415VDD4		GMAC MORTGAGE, LLC	19	$3,127,906.82	44.76%	0	$0.00	NA	0	
		Unavailable	20	$3,861,011.58	55.24%	0	$0.00	NA	0	
Total			**39**	**$6,988,918.40**	**100%**	**0**	**$0.00**		**0**	
31415VDE2		GMAC MORTGAGE, LLC	7	$1,838,085.87	20.69%	0	$0.00	NA	0	
		Unavailable	26	$7,047,983.76	79.31%	0	$0.00	NA	0	
Total			**33**	**$8,886,069.63**	**100%**	**0**	**$0.00**		**0**	
31415VDF9		GMAC MORTGAGE, LLC	5	$946,500.00	13.15%	0	$0.00	NA	0	
		Unavailable	23	$6,248,624.08	86.85%	0	$0.00	NA	0	
Total			**28**	**$7,195,124.08**	**100%**	**0**	**$0.00**		**0**	
31415VDG7		GMAC MORTGAGE, LLC	13	$3,030,020.66	11.43%	0	$0.00	NA	0	
		Unavailable	95	$23,484,151.82	88.57%	0	$0.00	NA	0	
Total			**108**	**$26,514,172.48**	**100%**	**0**	**$0.00**		**0**	
31415VDH5		GMAC MORTGAGE, LLC	40	$6,902,976.60	23.99%	0	$0.00	NA	0	
		Unavailable	112	$21,870,365.94	76.01%	0	$0.00	NA	0	
Total			**152**	**$28,773,342.54**	**100%**	**0**	**$0.00**		**0**	
31415VDJ1		GMAC MORTGAGE, LLC	10	$2,153,500.00	58.12%	0	$0.00	NA	0	
		Unavailable	12	$1,551,536.21	41.88%	0	$0.00	NA	0	

Total			**22**	**$3,705,036.21**	**100%**	**0**	**$0.00**		**0**	
31415VDK8		GMAC MORTGAGE, LLC	15	$1,219,472.47	71.92%	0	$0.00	NA	0	
		Unavailable	3	$476,194.56	28.08%	0	$0.00	NA	0	
Total			**18**	**$1,695,667.03**	**100%**	**0**	**$0.00**		**0**	
31415VDL6		GMAC MORTGAGE, LLC	9	$2,200,265.12	40.22%	0	$0.00	NA	0	
		Unavailable	11	$3,270,618.02	59.78%	0	$0.00	NA	0	
Total			**20**	**$5,470,883.14**	**100%**	**0**	**$0.00**		**0**	
31415VDM4		GMAC MORTGAGE, LLC	10	$883,747.13	43.07%	0	$0.00	NA	0	
		Unavailable	12	$1,168,151.58	56.93%	0	$0.00	NA	0	
Total			**22**	**$2,051,898.71**	**100%**	**0**	**$0.00**		**0**	
31415VDN2		GMAC MORTGAGE, LLC	12	$1,118,551.64	40.78%	0	$0.00	NA	0	
		Unavailable	12	$1,624,236.26	59.22%	0	$0.00	NA	0	
Total			**24**	**$2,742,787.90**	**100%**	**0**	**$0.00**		**0**	
31415VDP7		GMAC MORTGAGE, LLC	49	$10,414,638.40	38.82%	0	$0.00	NA	0	
		Unavailable	84	$16,414,838.99	61.18%	0	$0.00	NA	0	
Total			**133**	**$26,829,477.39**	**100%**	**0**	**$0.00**		**0**	
31415VDQ5		GMAC MORTGAGE, LLC	21	$4,042,907.79	16.01%	0	$0.00	NA	0	
		Unavailable	92	$21,214,318.03	83.99%	0	$0.00	NA	0	
Total			**113**	**$25,257,225.82**	**100%**	**0**	**$0.00**		**0**	
31415VDR3		GMAC MORTGAGE, LLC	12	$3,390,024.84	21.93%	0	$0.00	NA	0	
		Unavailable	47	$12,066,763.98	78.07%	0	$0.00	NA	0	
Total			**59**	**$15,456,788.82**	**100%**	**0**	**$0.00**		**0**	
31415VDS1		GMAC MORTGAGE, LLC	21	$1,873,400.00	67.54%	0	$0.00	NA	0	
		Unavailable	6	$900,247.35	32.46%	0	$0.00	NA	0	
Total			**27**	**$2,773,647.35**	**100%**	**0**	**$0.00**		**0**	
31415VF42		PULTE MORTGAGE, L.L.C.	15	$3,439,091.81	100%	0	$0.00	NA	0	
Total			**15**	**$3,439,091.81**	**100%**	**0**	**$0.00**		**0**	

31415VF67		PULTE MORTGAGE, L.L.C.	57	$12,000,557.00	100%	0	$0.00	NA	0	
Total			**57**	**$12,000,557.00**	**100%**	**0**	**$0.00**		**0**	
31415VF75		PULTE MORTGAGE, L.L.C.	35	$7,000,347.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,000,347.00**	**100%**	**0**	**$0.00**		**0**	
31415VGA7		PULTE MORTGAGE, L.L.C.	9	$1,803,240.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,803,240.00**	**100%**	**0**	**$0.00**		**0**	
31415VGB5		PULTE MORTGAGE, L.L.C.	9	$2,140,452.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,140,452.00**	**100%**	**0**	**$0.00**		**0**	
31415VGC3		PULTE MORTGAGE, L.L.C.	21	$4,322,950.88	100%	0	$0.00	NA	0	
Total			**21**	**$4,322,950.88**	**100%**	**0**	**$0.00**		**0**	
31415VGD1		PULTE MORTGAGE, L.L.C.	5	$1,027,628.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,027,628.00**	**100%**	**0**	**$0.00**		**0**	
31415VGE9		PULTE MORTGAGE, L.L.C.	16	$2,401,564.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,401,564.00**	**100%**	**0**	**$0.00**		**0**	
31415VTD7		GMAC BANK	63	$14,852,475.00	100%	0	$0.00	NA	0	
Total			**63**	**$14,852,475.00**	**100%**	**0**	**$0.00**		**0**	
31415VTE5		GMAC BANK	43	$9,935,547.06	100%	0	$0.00	NA	0	
Total			**43**	**$9,935,547.06**	**100%**	**0**	**$0.00**		**0**	
31415VUE3		RBS CITIZENS, NA	28	$1,738,348.74	100%	0	$0.00	NA	0	
Total			**28**	**$1,738,348.74**	**100%**	**0**	**$0.00**		**0**	
31415VUF0		RBS CITIZENS, NA	23	$2,275,238.54	100%	0	$0.00	NA	0	
Total			**23**	**$2,275,238.54**	**100%**	**0**	**$0.00**		**0**	
31415VUG8		RBS CITIZENS, NA	35	$4,640,030.88	100%	0	$0.00	NA	0	
Total			**35**	**$4,640,030.88**	**100%**	**0**	**$0.00**		**0**	
31415VUH6		RBS CITIZENS, NA	90	$21,414,911.85	100%	0	$0.00	NA	0	
Total			**90**	**$21,414,911.85**	**100%**	**0**	**$0.00**		**0**	

31415VUJ2		RBS CITIZENS, NA	31	$5,254,187.63	100%	0	$0.00	NA	0	
Total			**31**	**$5,254,187.63**	**100%**	**0**	**$0.00**		**0**	
31415VUK9		RBS CITIZENS, NA	68	$14,006,837.91	100%	0	$0.00	NA	0	
Total			**68**	**$14,006,837.91**	**100%**	**0**	**$0.00**		**0**	
31415VUL7		RBS CITIZENS, NA	17	$2,370,681.01	100%	0	$0.00	NA	0	
Total			**17**	**$2,370,681.01**	**100%**	**0**	**$0.00**		**0**	
31415VVB8		Unavailable	16	$1,999,392.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,999,392.34**	**100%**	**0**	**$0.00**		**0**	
31415VVC6		Unavailable	33	$4,998,000.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,998,000.00**	**100%**	**0**	**$0.00**		**0**	
31415VVD4		Unavailable	31	$3,997,388.04	100%	0	$0.00	NA	0	
Total			**31**	**$3,997,388.04**	**100%**	**0**	**$0.00**		**0**	
31415VVE2		Unavailable	30	$3,000,570.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,000,570.00**	**100%**	**0**	**$0.00**		**0**	
31415VVF9		Unavailable	12	$1,610,420.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,610,420.00**	**100%**	**0**	**$0.00**		**0**	
31415VVG7		Unavailable	28	$2,990,100.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,990,100.00**	**100%**	**0**	**$0.00**		**0**	
31415VVH5		Unavailable	17	$1,997,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,997,700.00**	**100%**	**0**	**$0.00**		**0**	
31415VVJ1		Unavailable	17	$1,997,125.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,997,125.00**	**100%**	**0**	**$0.00**		**0**	
31415VVL6		Unavailable	13	$1,480,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,480,500.00**	**100%**	**0**	**$0.00**		**0**	
31415VVM4		Unavailable	24	$2,002,500.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,002,500.00**	**100%**	**0**	**$0.00**		**0**	
31415VVR3		GMAC BANK	45	$10,047,075.00	100%	0	$0.00	NA	0	
Total			**45**	**$10,047,075.00**	**100%**	**0**	**$0.00**		**0**	
31415VVS1		GMAC BANK	40	$10,087,475.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,087,475.00**	**100%**	**0**	**$0.00**		**0**	

31415VVT9		GMAC BANK	64	$15,095,322.87	100%	1	$250,076.07	NA	0	
Total			**64**	**$15,095,322.87**	**100%**	**1**	**$250,076.07**		**0**	
31415VVU6		GMAC BANK	41	$9,932,340.16	100%	0	$0.00	NA	0	
Total			**41**	**$9,932,340.16**	**100%**	**0**	**$0.00**		**0**	
31415W2N2		Unavailable	29	$6,159,573.54	100%	0	$0.00	NA	0	
Total			**29**	**$6,159,573.54**	**100%**	**0**	**$0.00**		**0**	
31415W3C5		CHASE HOME FINANCE, LLC	32	$8,541,255.55	11.46%	0	$0.00	NA	0	
		Unavailable	231	$65,995,275.55	88.54%	0	$0.00	NA	0	
Total			**263**	**$74,536,531.10**	**100%**	**0**	**$0.00**		**0**	
31415W3D3		CHASE HOME FINANCE, LLC	17	$3,479,499.27	6.27%	0	$0.00	NA	0	
		Unavailable	197	$52,035,710.24	93.73%	0	$0.00	NA	0	
Total			**214**	**$55,515,209.51**	**100%**	**0**	**$0.00**		**0**	
31415W3E1		CHASE HOME FINANCE, LLC	41	$11,464,715.98	26.44%	0	$0.00	NA	0	
		Unavailable	113	$31,899,217.44	73.56%	0	$0.00	NA	0	
Total			**154**	**$43,363,933.42**	**100%**	**0**	**$0.00**		**0**	
31415W3F8		CHASE HOME FINANCE, LLC	33	$7,156,305.30	20.81%	0	$0.00	NA	0	
		Unavailable	126	$27,237,160.74	79.19%	0	$0.00	NA	0	
Total			**159**	**$34,393,466.04**	**100%**	**0**	**$0.00**		**0**	
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$7,414,665.62	63.58%	0	$0.00	NA	0	
		Unavailable	19	$4,246,407.63	36.42%	0	$0.00	NA	0	
Total			**51**	**$11,661,073.25**	**100%**	**0**	**$0.00**		**0**	
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	$26,079,719.72	56.6%	0	$0.00	NA	0	
		Unavailable	103	$20,001,488.99	43.4%	0	$0.00	NA	0	
Total			**234**	**$46,081,208.71**	**100%**	**0**	**$0.00**		**0**	
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,466,993.77	22.49%	0	$0.00	NA	0	
		Unavailable	47	$8,500,547.78	77.51%	0	$0.00	NA	0	
Total			**58**	**$10,967,541.55**	**100%**	**0**	**$0.00**		**0**	

31415W3Y7		Unavailable	34	$11,000,700.00	100%	0	$0.00	NA	0	
Total			**34**	**$11,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31415WEB5		U.S. BANK N.A.	1	$117,747.12	32.64%	0	$0.00	NA	0	
		Unavailable	2	$242,978.13	67.36%	0	$0.00	NA	0	
Total			**3**	**$360,725.25**	**100%**	**0**	**$0.00**		**0**	
31415WEC3		U.S. BANK N.A.	2	$194,000.64	19.75%	0	$0.00	NA	0	
		Unavailable	8	$788,496.09	80.25%	0	$0.00	NA	0	
Total			**10**	**$982,496.73**	**100%**	**0**	**$0.00**		**0**	
31415WED1		Unavailable	2	$209,016.71	100%	0	$0.00	NA	0	
Total			**2**	**$209,016.71**	**100%**	**0**	**$0.00**		**0**	
31415WEE9		Unavailable	11	$1,220,838.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,220,838.15**	**100%**	**0**	**$0.00**		**0**	
31415WEF6		Unavailable	1	$120,785.29	100%	0	$0.00	NA	0	
Total			**1**	**$120,785.29**	**100%**	**0**	**$0.00**		**0**	
31415WEH2		Unavailable	4	$362,970.76	100%	0	$0.00	NA	0	
Total			**4**	**$362,970.76**	**100%**	**0**	**$0.00**		**0**	
31415WEK5		Unavailable	1	$59,345.25	100%	0	$0.00	NA	0	
Total			**1**	**$59,345.25**	**100%**	**0**	**$0.00**		**0**	
31415WEM1		Unavailable	4	$363,942.97	100%	0	$0.00	NA	0	
Total			**4**	**$363,942.97**	**100%**	**0**	**$0.00**		**0**	
31415WEP4		Unavailable	6	$682,877.74	100%	0	$0.00	NA	0	
Total			**6**	**$682,877.74**	**100%**	**0**	**$0.00**		**0**	
31415WEQ2		Unavailable	3	$224,602.63	100%	0	$0.00	NA	0	
Total			**3**	**$224,602.63**	**100%**	**0**	**$0.00**		**0**	
31415WES8		Unavailable	4	$365,807.55	100%	0	$0.00	NA	0	
Total			**4**	**$365,807.55**	**100%**	**0**	**$0.00**		**0**	
31415WET6		Unavailable	8	$692,240.21	100%	0	$0.00	NA	0	
Total			**8**	**$692,240.21**	**100%**	**0**	**$0.00**		**0**	
31415WEX7		Unavailable	1	$48,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$48,000.00**	**100%**	**0**	**$0.00**		**0**	

31415WGN7		Unavailable	9	$2,190,363.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,190,363.00**	**100%**	**0**	**$0.00**		**0**	
31415WGP2		Unavailable	12	$2,779,791.22	100%	0	$0.00	NA	0	
Total			**12**	**$2,779,791.22**	**100%**	**0**	**$0.00**		**0**	
31415WJ79		PHH MORTGAGE CORPORATION	24	$3,091,040.32	47.7%	0	$0.00	NA	0	
		Unavailable	27	$3,389,544.19	52.3%	0	$0.00	NA	0	
Total			**51**	**$6,480,584.51**	**100%**	**0**	**$0.00**		**0**	
31415WJ87		PHH MORTGAGE CORPORATION	16	$1,570,839.00	42.99%	0	$0.00	NA	0	
		Unavailable	21	$2,083,415.34	57.01%	0	$0.00	NA	0	
Total			**37**	**$3,654,254.34**	**100%**	**0**	**$0.00**		**0**	
31415WJ95		PHH MORTGAGE CORPORATION	27	$1,628,671.88	42.92%	0	$0.00	NA	0	
		Unavailable	33	$2,165,687.52	57.08%	0	$0.00	NA	0	
Total			**60**	**$3,794,359.40**	**100%**	**0**	**$0.00**		**0**	
31415WJJ3		PHH MORTGAGE CORPORATION	62	$16,637,838.29	42.65%	0	$0.00	NA	0	
		Unavailable	91	$22,368,558.97	57.35%	0	$0.00	NA	0	
Total			**153**	**$39,006,397.26**	**100%**	**0**	**$0.00**		**0**	
31415WJK0		PHH MORTGAGE CORPORATION	23	$6,987,402.77	51.76%	0	$0.00	NA	0	
		Unavailable	29	$6,510,968.42	48.24%	0	$0.00	NA	0	
Total			**52**	**$13,498,371.19**	**100%**	**0**	**$0.00**		**0**	
31415WJL8		PHH MORTGAGE CORPORATION	13	$2,453,840.37	36.31%	0	$0.00	NA	0	
		Unavailable	28	$4,304,632.80	63.69%	0	$0.00	NA	0	
Total			**41**	**$6,758,473.17**	**100%**	**0**	**$0.00**		**0**	
31415WJM6		PHH MORTGAGE CORPORATION	7	$1,320,530.63	26.49%	0	$0.00	NA	0	
		Unavailable	15	$3,665,354.87	73.51%	0	$0.00	NA	0	
Total			**22**	**$4,985,885.50**	**100%**	**0**	**$0.00**		**0**	
31415WJN4		Unavailable	6	$1,171,761.92	100%	0	$0.00	NA	0	
Total			**6**	**$1,171,761.92**	**100%**	**0**	**$0.00**		**0**	
31415WKA0		PHH MORTGAGE CORPORATION	7	$432,484.87	41.06%	0	$0.00	NA	0	

		Unavailable	10	$620,927.42	58.94%	0	$0.00	NA	0	
Total			**17**	**$1,053,412.29**	**100%**	**0**	**$0.00**		**0**	
31415WKB8		PHH MORTGAGE CORPORATION	9	$1,241,387.65	18.41%	0	$0.00	NA	0	
		Unavailable	42	$5,501,029.96	81.59%	0	$0.00	NA	0	
Total			**51**	**$6,742,417.61**	**100%**	**0**	**$0.00**		**0**	
31415WKC6		PHH MORTGAGE CORPORATION	15	$1,492,561.61	24.95%	0	$0.00	NA	0	
		Unavailable	46	$4,489,944.34	75.05%	0	$0.00	NA	0	
Total			**61**	**$5,982,505.95**	**100%**	**0**	**$0.00**		**0**	
31415WKD4		PHH MORTGAGE CORPORATION	17	$1,168,450.19	50.51%	0	$0.00	NA	0	
		Unavailable	16	$1,144,743.28	49.49%	0	$0.00	NA	0	
Total			**33**	**$2,313,193.47**	**100%**	**0**	**$0.00**		**0**	
31415WKE2		PHH MORTGAGE CORPORATION	5	$805,969.82	37.82%	0	$0.00	NA	0	
		Unavailable	10	$1,325,249.81	62.18%	0	$0.00	NA	0	
Total			**15**	**$2,131,219.63**	**100%**	**0**	**$0.00**		**0**	
31415WKF9		PHH MORTGAGE CORPORATION	1	$140,458.14	7.11%	0	$0.00	NA	0	
		Unavailable	11	$1,834,600.73	92.89%	0	$0.00	NA	0	
Total			**12**	**$1,975,058.87**	**100%**	**0**	**$0.00**		**0**	
31415WKG7		PHH MORTGAGE CORPORATION	2	$251,599.00	8.14%	0	$0.00	NA	0	
		Unavailable	17	$2,839,598.02	91.86%	0	$0.00	NA	0	
Total			**19**	**$3,091,197.02**	**100%**	**0**	**$0.00**		**0**	
31415WKH5		PHH MORTGAGE CORPORATION	34	$4,451,662.10	40.79%	0	$0.00	NA	0	
		Unavailable	50	$6,461,780.01	59.21%	0	$0.00	NA	0	
Total			**84**	**$10,913,442.11**	**100%**	**0**	**$0.00**		**0**	
31415WKJ1		PHH MORTGAGE CORPORATION	14	$3,023,820.73	44.18%	0	$0.00	NA	0	
		Unavailable	26	$3,820,391.56	55.82%	0	$0.00	NA	0	
Total			**40**	**$6,844,212.29**	**100%**	**0**	**$0.00**		**0**	
31415WKK8		PHH MORTGAGE CORPORATION	5	$724,743.58	28.63%	0	$0.00	NA	0	
		Unavailable	15	$1,806,956.97	71.37%	0	$0.00	NA	0	

Total			**20**	**$2,531,700.55**	**100%**	**0**	**$0.00**		**0**	
31415WKL6		PHH MORTGAGE CORPORATION	23	$4,402,109.66	38.87%	0	$0.00	NA	0	
		Unavailable	32	$6,923,111.67	61.13%	0	$0.00	NA	0	
Total			**55**	**$11,325,221.33**	**100%**	**0**	**$0.00**		**0**	
31415WKM4		PHH MORTGAGE CORPORATION	68	$15,920,788.32	46.66%	0	$0.00	NA	0	
		Unavailable	81	$18,197,569.86	53.34%	0	$0.00	NA	0	
Total			**149**	**$34,118,358.18**	**100%**	**0**	**$0.00**		**0**	
31415WKN2		PHH MORTGAGE CORPORATION	24	$4,542,888.23	46.06%	0	$0.00	NA	0	
		Unavailable	26	$5,320,344.52	53.94%	0	$0.00	NA	0	
Total			**50**	**$9,863,232.75**	**100%**	**0**	**$0.00**		**0**	
31415WKP7		PHH MORTGAGE CORPORATION	2	$188,342.59	8.56%	0	$0.00	NA	0	
		Unavailable	13	$2,010,958.28	91.44%	0	$0.00	NA	0	
Total			**15**	**$2,199,300.87**	**100%**	**0**	**$0.00**		**0**	
31415WKQ5		PHH MORTGAGE CORPORATION	14	$3,622,312.38	47.8%	0	$0.00	NA	0	
		Unavailable	15	$3,954,959.87	52.2%	0	$0.00	NA	0	
Total			**29**	**$7,577,272.25**	**100%**	**0**	**$0.00**		**0**	
31415WKS1		PHH MORTGAGE CORPORATION	14	$3,282,323.90	82.88%	0	$0.00	NA	0	
		Unavailable	3	$677,800.00	17.12%	0	$0.00	NA	0	
Total			**17**	**$3,960,123.90**	**100%**	**0**	**$0.00**		**0**	
31415WM26		SUNTRUST MORTGAGE INC.	19	$4,990,613.53	38.39%	0	$0.00	NA	0	
		Unavailable	34	$8,010,725.08	61.61%	0	$0.00	NA	0	
Total			**53**	**$13,001,338.61**	**100%**	**0**	**$0.00**		**0**	
31415WM34		SUNTRUST MORTGAGE INC.	18	$2,480,502.15	24.14%	0	$0.00	NA	0	
		Unavailable	57	$7,797,021.84	75.86%	0	$0.00	NA	0	
Total			**75**	**$10,277,523.99**	**100%**	**0**	**$0.00**		**0**	
31415WM42		SUNTRUST MORTGAGE INC.	20	$3,165,770.78	26.46%	0	$0.00	NA	0	
		Unavailable	54	$8,797,496.67	73.54%	0	$0.00	NA	0	
Total			**74**	**$11,963,267.45**	**100%**	**0**	**$0.00**		**0**	

31415WM59		SUNTRUST MORTGAGE INC.	13	$3,353,034.65	36.31%	0	$0.00	NA	0	
		Unavailable	21	$5,882,461.06	63.69%	0	$0.00	NA	0	
Total			**34**	**$9,235,495.71**	**100%**	**0**	**$0.00**		**0**	
31415WM67		SUNTRUST MORTGAGE INC.	51	$14,332,199.32	26.74%	0	$0.00	NA	0	
		Unavailable	143	$39,262,616.42	73.26%	0	$0.00	NA	0	
Total			**194**	**$53,594,815.74**	**100%**	**0**	**$0.00**		**0**	
31415WM75		SUNTRUST MORTGAGE INC.	77	$21,572,721.21	39.22%	0	$0.00	NA	0	
		Unavailable	118	$33,438,138.62	60.78%	0	$0.00	NA	0	
Total			**195**	**$55,010,859.83**	**100%**	**0**	**$0.00**		**0**	
31415WM83		SUNTRUST MORTGAGE INC.	57	$15,663,473.09	29.53%	0	$0.00	NA	0	
		Unavailable	136	$37,384,385.59	70.47%	0	$0.00	NA	0	
Total			**193**	**$53,047,858.68**	**100%**	**0**	**$0.00**		**0**	
31415WM91		SUNTRUST MORTGAGE INC.	28	$1,732,357.39	57.21%	0	$0.00	NA	0	
		Unavailable	20	$1,295,673.66	42.79%	0	$0.00	NA	0	
Total			**48**	**$3,028,031.05**	**100%**	**0**	**$0.00**		**0**	
31415WMG5		SUNTRUST MORTGAGE INC.	10	$1,798,105.63	69.29%	0	$0.00	NA	0	
		Unavailable	8	$796,987.71	30.71%	0	$0.00	NA	0	
Total			**18**	**$2,595,093.34**	**100%**	**0**	**$0.00**		**0**	
31415WMH3		SUNTRUST MORTGAGE INC.	25	$1,399,798.64	23.25%	0	$0.00	NA	0	
		Unavailable	79	$4,619,576.08	76.75%	0	$0.00	NA	0	
Total			**104**	**$6,019,374.72**	**100%**	**0**	**$0.00**		**0**	
31415WMJ9		SUNTRUST MORTGAGE INC.	118	$7,645,688.43	46.75%	0	$0.00	NA	0	
		Unavailable	129	$8,709,579.73	53.25%	0	$0.00	NA	0	
Total			**247**	**$16,355,268.16**	**100%**	**0**	**$0.00**		**0**	
31415WMK6		SUNTRUST MORTGAGE INC.	98	$9,588,649.85	43.57%	0	$0.00	NA	0	
		Unavailable	124	$12,418,865.74	56.43%	0	$0.00	NA	0	
Total			**222**	**$22,007,515.59**	**100%**	**0**	**$0.00**		**0**	

31415WML4		SUNTRUST MORTGAGE INC.	61	$7,181,822.91	40.32%	0	$0.00	NA	0	
		Unavailable	90	$10,630,134.61	59.68%	0	$0.00	NA	0	
Total			**151**	**$17,811,957.52**	**100%**	**0**	**$0.00**		**0**	
31415WMM2		SUNTRUST MORTGAGE INC.	114	$15,855,365.93	39.69%	0	$0.00	NA	0	
		Unavailable	174	$24,095,812.54	60.31%	0	$0.00	NA	0	
Total			**288**	**$39,951,178.47**	**100%**	**0**	**$0.00**		**0**	
31415WMN0		SUNTRUST MORTGAGE INC.	101	$16,548,343.31	39.58%	0	$0.00	NA	0	
		Unavailable	155	$25,257,320.87	60.42%	0	$0.00	NA	0	
Total			**256**	**$41,805,664.18**	**100%**	**0**	**$0.00**		**0**	
31415WMP5		SUNTRUST MORTGAGE INC.	34	$9,062,794.22	24.26%	0	$0.00	NA	0	
		Unavailable	105	$28,288,898.34	75.74%	0	$0.00	NA	0	
Total			**139**	**$37,351,692.56**	**100%**	**0**	**$0.00**		**0**	
31415WMQ3		SUNTRUST MORTGAGE INC.	54	$3,397,231.80	40.38%	0	$0.00	NA	0	
		Unavailable	77	$5,016,088.21	59.62%	0	$0.00	NA	0	
Total			**131**	**$8,413,320.01**	**100%**	**0**	**$0.00**		**0**	
31415WMR1		SUNTRUST MORTGAGE INC.	28	$2,713,313.43	35.95%	0	$0.00	NA	0	
		Unavailable	50	$4,833,200.00	64.05%	0	$0.00	NA	0	
Total			**78**	**$7,546,513.43**	**100%**	**0**	**$0.00**		**0**	
31415WMS9		SUNTRUST MORTGAGE INC.	126	$32,837,813.24	40.19%	0	$0.00	NA	0	
		Unavailable	175	$48,865,142.60	59.81%	0	$0.00	NA	0	
Total			**301**	**$81,702,955.84**	**100%**	**0**	**$0.00**		**0**	
31415WMT7		SUNTRUST MORTGAGE INC.	88	$24,999,793.65	45.19%	0	$0.00	NA	0	
		Unavailable	103	$30,321,767.19	54.81%	0	$0.00	NA	0	
Total			**191**	**$55,321,560.84**	**100%**	**0**	**$0.00**		**0**	
31415WMU4		SUNTRUST MORTGAGE INC.	93	$25,953,616.77	41.68%	0	$0.00	NA	0	
		Unavailable	126	$36,311,464.47	58.32%	0	$0.00	NA	0	
Total			**219**	**$62,265,081.24**	**100%**	**0**	**$0.00**		**0**	
31415WMV2		SUNTRUST	61	$17,536,541.90	32.3%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	123	$36,751,924.86	67.7%	0	$0.00	NA	0	
Total			**184**	**$54,288,466.76**	**100%**	**0**	**$0.00**		**0**	
31415WMW0		SUNTRUST MORTGAGE INC.	80	$21,798,350.79	37.41%	0	$0.00	NA	0	
		Unavailable	136	$36,468,342.69	62.59%	0	$0.00	NA	0	
Total			**216**	**$58,266,693.48**	**100%**	**0**	**$0.00**		**0**	
31415WMX8		SUNTRUST MORTGAGE INC.	37	$10,068,670.78	18.64%	0	$0.00	NA	0	
		Unavailable	151	$43,934,768.45	81.36%	0	$0.00	NA	0	
Total			**188**	**$54,003,439.23**	**100%**	**0**	**$0.00**		**0**	
31415WMY6		SUNTRUST MORTGAGE INC.	9	$2,447,043.62	29.02%	0	$0.00	NA	0	
		Unavailable	22	$5,984,506.72	70.98%	0	$0.00	NA	0	
Total			**31**	**$8,431,550.34**	**100%**	**0**	**$0.00**		**0**	
31415WMZ3		SUNTRUST MORTGAGE INC.	12	$3,291,350.47	32.55%	0	$0.00	NA	0	
		Unavailable	25	$6,821,440.02	67.45%	0	$0.00	NA	0	
Total			**37**	**$10,112,790.49**	**100%**	**0**	**$0.00**		**0**	
31415WNA7		SUNTRUST MORTGAGE INC.	41	$4,069,508.87	62.21%	0	$0.00	NA	0	
		Unavailable	25	$2,471,936.39	37.79%	0	$0.00	NA	0	
Total			**66**	**$6,541,445.26**	**100%**	**0**	**$0.00**		**0**	
31415WNB5		SUNTRUST MORTGAGE INC.	24	$2,860,359.24	47.04%	0	$0.00	NA	0	
		Unavailable	27	$3,219,879.65	52.96%	0	$0.00	NA	0	
Total			**51**	**$6,080,238.89**	**100%**	**0**	**$0.00**		**0**	
31415WNC3		SUNTRUST MORTGAGE INC.	48	$6,583,068.23	49.23%	0	$0.00	NA	0	
		Unavailable	49	$6,788,153.13	50.77%	0	$0.00	NA	0	
Total			**97**	**$13,371,221.36**	**100%**	**0**	**$0.00**		**0**	
31415WND1		SUNTRUST MORTGAGE INC.	31	$5,018,469.67	41.16%	0	$0.00	NA	0	
		Unavailable	44	$7,174,763.74	58.84%	0	$0.00	NA	0	
Total			**75**	**$12,193,233.41**	**100%**	**0**	**$0.00**		**0**	
31415WNE9		SUNTRUST MORTGAGE INC.	77	$22,413,971.25	38.98%	0	$0.00	NA	0	

		Unavailable	122	$35,090,375.81	61.02%	0	$0.00	NA	0	
Total			**199**	**$57,504,347.06**	**100%**	**0**	**$0.00**		**0**	
31415WNF6		SUNTRUST MORTGAGE INC.	21	$2,503,768.44	36.66%	0	$0.00	NA	0	
		Unavailable	37	$4,325,954.95	63.34%	0	$0.00	NA	0	
Total			**58**	**$6,829,723.39**	**100%**	**0**	**$0.00**		**0**	
31415WNG4		SUNTRUST MORTGAGE INC.	21	$2,055,206.86	30.63%	0	$0.00	NA	0	
		Unavailable	49	$4,655,525.18	69.37%	0	$0.00	NA	0	
Total			**70**	**$6,710,732.04**	**100%**	**0**	**$0.00**		**0**	
31415WNH2		SUNTRUST MORTGAGE INC.	15	$969,730.00	28.77%	0	$0.00	NA	0	
		Unavailable	36	$2,400,389.20	71.23%	0	$0.00	NA	0	
Total			**51**	**$3,370,119.20**	**100%**	**0**	**$0.00**		**0**	
31415WNJ8		SUNTRUST MORTGAGE INC.	13	$1,230,122.95	22.68%	0	$0.00	NA	0	
		Unavailable	42	$4,192,588.86	77.32%	0	$0.00	NA	0	
Total			**55**	**$5,422,711.81**	**100%**	**0**	**$0.00**		**0**	
31415WNK5		SUNTRUST MORTGAGE INC.	22	$3,057,070.19	41.61%	0	$0.00	NA	0	
		Unavailable	31	$4,290,536.23	58.39%	0	$0.00	NA	0	
Total			**53**	**$7,347,606.42**	**100%**	**0**	**$0.00**		**0**	
31415WNL3		SUNTRUST MORTGAGE INC.	21	$3,404,952.09	42.96%	0	$0.00	NA	0	
		Unavailable	28	$4,520,550.23	57.04%	0	$0.00	NA	0	
Total			**49**	**$7,925,502.32**	**100%**	**0**	**$0.00**		**0**	
31415WNM1		SUNTRUST MORTGAGE INC.	107	$28,175,339.65	41.82%	0	$0.00	NA	0	
		Unavailable	144	$39,189,834.64	58.18%	0	$0.00	NA	0	
Total			**251**	**$67,365,174.29**	**100%**	**0**	**$0.00**		**0**	
31415WNN9		SUNTRUST MORTGAGE INC.	27	$3,797,248.15	25.06%	0	$0.00	NA	0	
		Unavailable	70	$11,355,577.47	74.94%	0	$0.00	NA	0	
Total			**97**	**$15,152,825.62**	**100%**	**0**	**$0.00**		**0**	
31415WNP4		SUNTRUST MORTGAGE INC.	26	$5,494,633.68	59.4%	0	$0.00	NA	0	
		Unavailable	16	$3,755,643.00	40.6%	0	$0.00	NA	0	

Total			**42**	**$9,250,276.68**	**100%**	**0**	**$0.00**		**0**	
31415WNQ2		SUNTRUST MORTGAGE INC.	81	$16,734,870.00	47.11%	0	$0.00	NA	0	
		Unavailable	81	$18,785,114.86	52.89%	0	$0.00	NA	0	
Total			**162**	**$35,519,984.86**	**100%**	**0**	**$0.00**		**0**	
31415WNR0		SUNTRUST MORTGAGE INC.	62	$13,237,148.86	31.5%	0	$0.00	NA	0	
		Unavailable	135	$28,779,813.45	68.5%	0	$0.00	NA	0	
Total			**197**	**$42,016,962.31**	**100%**	**0**	**$0.00**		**0**	
31415WNS8		SUNTRUST MORTGAGE INC.	39	$5,383,589.96	22.77%	0	$0.00	NA	0	
		Unavailable	109	$18,261,295.73	77.23%	0	$0.00	NA	0	
Total			**148**	**$23,644,885.69**	**100%**	**0**	**$0.00**		**0**	
31415WNT6		SUNTRUST MORTGAGE INC.	25	$6,293,459.18	31.75%	0	$0.00	NA	0	
		Unavailable	56	$13,531,566.41	68.25%	0	$0.00	NA	0	
Total			**81**	**$19,825,025.59**	**100%**	**0**	**$0.00**		**0**	
31415WNV1		SUNTRUST MORTGAGE INC.	45	$2,806,210.54	67.4%	0	$0.00	NA	0	
		Unavailable	21	$1,357,167.07	32.6%	0	$0.00	NA	0	
Total			**66**	**$4,163,377.61**	**100%**	**0**	**$0.00**		**0**	
31415WNW9		SUNTRUST MORTGAGE INC.	19	$1,873,640.91	61.02%	0	$0.00	NA	0	
		Unavailable	12	$1,196,744.42	38.98%	0	$0.00	NA	0	
Total			**31**	**$3,070,385.33**	**100%**	**0**	**$0.00**		**0**	
31415WNX7		SUNTRUST MORTGAGE INC.	17	$2,362,625.00	53.32%	0	$0.00	NA	0	
		Unavailable	15	$2,068,127.72	46.68%	0	$0.00	NA	0	
Total			**32**	**$4,430,752.72**	**100%**	**0**	**$0.00**		**0**	
31415WNY5		SUNTRUST MORTGAGE INC.	47	$10,805,748.00	76.4%	0	$0.00	NA	0	
		Unavailable	13	$3,337,210.96	23.6%	0	$0.00	NA	0	
Total			**60**	**$14,142,958.96**	**100%**	**0**	**$0.00**		**0**	
31415WNZ2		SUNTRUST MORTGAGE INC.	14	$3,067,392.61	62.64%	0	$0.00	NA	0	
		Unavailable	9	$1,829,203.60	37.36%	0	$0.00	NA	0	
Total			**23**	**$4,896,596.21**	**100%**	**0**	**$0.00**		**0**	

31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$192,000.00	9.53%	0	$0.00	NA	0	
		Unavailable	27	$1,821,850.00	90.47%	0	$0.00	NA	0	
Total			**30**	**$2,013,850.00**	**100%**	**0**	**$0.00**		**0**	
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$263,500.00	4.18%	0	$0.00	NA	0	
		Unavailable	47	$6,036,021.05	95.82%	0	$0.00	NA	0	
Total			**49**	**$6,299,521.05**	**100%**	**0**	**$0.00**		**0**	
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$183,720.00	6.2%	0	$0.00	NA	0	
		Unavailable	29	$2,778,759.00	93.8%	0	$0.00	NA	0	
Total			**31**	**$2,962,479.00**	**100%**	**0**	**$0.00**		**0**	
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$148,279.00	7.58%	0	$0.00	NA	0	
		Unavailable	28	$1,808,167.35	92.42%	0	$0.00	NA	0	
Total			**30**	**$1,956,446.35**	**100%**	**0**	**$0.00**		**0**	
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,160.00	4.97%	0	$0.00	NA	0	
		Unavailable	13	$2,105,248.69	95.03%	0	$0.00	NA	0	
Total			**14**	**$2,215,408.69**	**100%**	**0**	**$0.00**		**0**	
31415WQ71		Unavailable	12	$3,321,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,321,700.00**	**100%**	**0**	**$0.00**		**0**	
31415WQ89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,500.00	8.77%	0	$0.00	NA	0	
		Unavailable	7	$1,585,950.00	91.23%	0	$0.00	NA	0	
Total			**8**	**$1,738,450.00**	**100%**	**0**	**$0.00**		**0**	
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,076,000.00	4.36%	0	$0.00	NA	0	
		Unavailable	96	$23,577,291.00	95.64%	0	$0.00	NA	0	
Total			**101**	**$24,653,291.00**	**100%**	**0**	**$0.00**		**0**	
31415WQK2			6	$318,812.83	8.4%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	52	$3,477,602.15	91.6%	0	$0.00	NA	0	
Total			**58**	**$3,796,414.98**	**100%**	**0**	**$0.00**		**0**	
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$900,043.14	10.76%	0	$0.00	NA	0	
		Unavailable	75	$7,465,109.55	89.24%	0	$0.00	NA	0	
Total			**84**	**$8,365,152.69**	**100%**	**0**	**$0.00**		**0**	
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,142,294.00	8.53%	0	$0.00	NA	0	
		Unavailable	94	$12,256,569.65	91.47%	0	$0.00	NA	0	
Total			**103**	**$13,398,863.65**	**100%**	**0**	**$0.00**		**0**	
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,137,947.25	12.35%	0	$0.00	NA	0	
		Unavailable	125	$8,078,736.58	87.65%	0	$0.00	NA	0	
Total			**143**	**$9,216,683.83**	**100%**	**0**	**$0.00**		**0**	
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$588,600.00	8.93%	0	$0.00	NA	0	
		Unavailable	61	$6,002,622.47	91.07%	0	$0.00	NA	0	
Total			**67**	**$6,591,222.47**	**100%**	**0**	**$0.00**		**0**	
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$796,807.75	5.5%	0	$0.00	NA	0	
		Unavailable	106	$13,687,085.51	94.5%	0	$0.00	NA	0	
Total			**112**	**$14,483,893.26**	**100%**	**0**	**$0.00**		**0**	
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,796,655.23	21.31%	0	$0.00	NA	0	
		Unavailable	41	$6,634,092.15	78.69%	0	$0.00	NA	0	
Total			**52**	**$8,430,747.38**	**100%**	**0**	**$0.00**		**0**	
31415WQS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	5.05%	0	$0.00	NA	0	
		Unavailable	25	$7,843,343.99	94.95%	0	$0.00	NA	0	
Total			**26**	**$8,260,343.99**	**100%**	**0**	**$0.00**		**0**	

31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$644,500.00	3.59%	0	$0.00	NA	0	
		Unavailable	73	$17,309,070.00	96.41%	0	$0.00	NA	0	
Total			**76**	**$17,953,570.00**	**100%**	**0**	**$0.00**		**0**	
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$47,250.00	1.98%	0	$0.00	NA	0	
		Unavailable	38	$2,342,687.66	98.02%	0	$0.00	NA	0	
Total			**39**	**$2,389,937.66**	**100%**	**0**	**$0.00**		**0**	
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	4.15%	0	$0.00	NA	0	
		Unavailable	25	$2,401,300.08	95.85%	0	$0.00	NA	0	
Total			**26**	**$2,505,300.08**	**100%**	**0**	**$0.00**		**0**	
31415WQW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$500,000.00	14.27%	0	$0.00	NA	0	
		Unavailable	12	$3,003,750.00	85.73%	0	$0.00	NA	0	
Total			**13**	**$3,503,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	4.69%	0	$0.00	NA	0	
		Unavailable	22	$3,555,540.00	95.31%	0	$0.00	NA	0	
Total			**23**	**$3,730,540.00**	**100%**	**0**	**$0.00**		**0**	
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$552,515.76	8.16%	0	$0.00	NA	0	
		Unavailable	48	$6,220,298.87	91.84%	0	$0.00	NA	0	
Total			**52**	**$6,772,814.63**	**100%**	**0**	**$0.00**		**0**	
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,920.00	5.27%	0	$0.00	NA	0	
		Unavailable	18	$1,759,841.95	94.73%	0	$0.00	NA	0	
Total			**19**	**$1,857,761.95**	**100%**	**0**	**$0.00**		**0**	
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,551,500.00	5.55%	0	$0.00	NA	0	
		Unavailable	113	$26,396,655.00	94.45%	0	$0.00	NA	0	

Total			**119**	**$27,948,155.00**	**100%**	**0**	**$0.00**		**0**	
31415WR39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$895,610.00	8.95%	0	$0.00	NA	0	
		Unavailable	35	$9,108,569.63	91.05%	0	$0.00	NA	0	
Total			**38**	**$10,004,179.63**	**100%**	**0**	**$0.00**		**0**	
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$476,120.00	1.8%	0	$0.00	NA	0	
		Unavailable	105	$25,946,159.00	98.2%	0	$0.00	NA	0	
Total			**108**	**$26,422,279.00**	**100%**	**0**	**$0.00**		**0**	
31415WR54		Unavailable	44	$11,060,750.00	100%	0	$0.00	NA	0	
Total			**44**	**$11,060,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$689,119.00	4.57%	0	$0.00	NA	0	
		Unavailable	53	$14,374,302.05	95.43%	0	$0.00	NA	0	
Total			**56**	**$15,063,421.05**	**100%**	**0**	**$0.00**		**0**	
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	33	$6,281,441.24	98.19%	0	$0.00	NA	0	
Total			**34**	**$6,397,441.24**	**100%**	**0**	**$0.00**		**0**	
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	85	$24,441,427.68	99.34%	0	$0.00	NA	0	
Total			**86**	**$24,603,427.68**	**100%**	**0**	**$0.00**		**0**	
31415WR96		Unavailable	9	$2,572,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,572,300.00**	**100%**	**0**	**$0.00**		**0**	
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$247,000.00	3%	0	$0.00	NA	0	
		Unavailable	42	$7,984,774.40	97%	0	$0.00	NA	0	
Total			**43**	**$8,231,774.40**	**100%**	**0**	**$0.00**		**0**	
31415WRC9		Unavailable	32	$5,460,550.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,460,550.00**	**100%**	**0**	**$0.00**		**0**	

31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$243,000.00	3.71%	0	$0.00	NA	0	
		Unavailable	36	$6,308,377.52	96.29%	0	$0.00	NA	0	
Total			**38**	**$6,551,377.52**	**100%**	**0**	**$0.00**		**0**	
31415WRE5		Unavailable	39	$3,884,992.49	100%	0	$0.00	NA	0	
Total			**39**	**$3,884,992.49**	**100%**	**0**	**$0.00**		**0**	
31415WRF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$293,400.00	7.2%	0	$0.00	NA	0	
		Unavailable	15	$3,782,639.00	92.8%	0	$0.00	NA	0	
Total			**16**	**$4,076,039.00**	**100%**	**0**	**$0.00**		**0**	
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,238,000.00	9.57%	0	$0.00	NA	0	
		Unavailable	121	$30,605,983.00	90.43%	0	$0.00	NA	0	
Total			**134**	**$33,843,983.00**	**100%**	**0**	**$0.00**		**0**	
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,298,950.00	13.18%	0	$0.00	NA	0	
		Unavailable	37	$8,559,754.00	86.82%	0	$0.00	NA	0	
Total			**44**	**$9,858,704.00**	**100%**	**0**	**$0.00**		**0**	
31415WRP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$384,000.00	2.86%	0	$0.00	NA	0	
		Unavailable	47	$13,044,221.55	97.14%	0	$0.00	NA	0	
Total			**49**	**$13,428,221.55**	**100%**	**0**	**$0.00**		**0**	
31415WRQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$605,800.00	9.26%	0	$0.00	NA	0	
		Unavailable	22	$5,934,287.92	90.74%	0	$0.00	NA	0	
Total			**25**	**$6,540,087.92**	**100%**	**0**	**$0.00**		**0**	
31415WRS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$212,752.00	8.51%	0	$0.00	NA	0	
		Unavailable	39	$2,287,249.46	91.49%	0	$0.00	NA	0	
Total			**43**	**$2,500,001.46**	**100%**	**0**	**$0.00**		**0**	
31415WRT2		Unavailable	12	$2,817,258.27	100%	0	$0.00	NA	0	
Total			**12**	**$2,817,258.27**	**100%**	**0**	**$0.00**		**0**	

31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,600.00	2.01%	0	$0.00	NA	0	
		Unavailable	52	$6,764,425.39	97.99%	0	$0.00	NA	0	
Total			**53**	**$6,903,025.39**	**100%**	**0**	**$0.00**		**0**	
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$480,312.00	10.14%	0	$0.00	NA	0	
		Unavailable	43	$4,256,244.77	89.86%	0	$0.00	NA	0	
Total			**48**	**$4,736,556.77**	**100%**	**0**	**$0.00**		**0**	
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$502,681.19	8.15%	0	$0.00	NA	0	
		Unavailable	92	$5,667,556.62	91.85%	0	$0.00	NA	0	
Total			**102**	**$6,170,237.81**	**100%**	**0**	**$0.00**		**0**	
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$323,500.00	3.55%	0	$0.00	NA	0	
		Unavailable	52	$8,797,750.04	96.45%	0	$0.00	NA	0	
Total			**55**	**$9,121,250.04**	**100%**	**0**	**$0.00**		**0**	
31415WRZ8		Unavailable	18	$4,512,660.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,512,660.00**	**100%**	**0**	**$0.00**		**0**	
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,486,250.00	15.64%	0	$0.00	NA	0	
		Unavailable	34	$8,018,132.40	84.36%	0	$0.00	NA	0	
Total			**40**	**$9,504,382.40**	**100%**	**0**	**$0.00**		**0**	
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$305,120.00	8.43%	0	$0.00	NA	0	
		Unavailable	48	$3,312,193.30	91.57%	0	$0.00	NA	0	
Total			**52**	**$3,617,313.30**	**100%**	**0**	**$0.00**		**0**	
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$300,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	44	$11,599,560.00	97.48%	0	$0.00	NA	0	
Total			**45**	**$11,899,560.00**	**100%**	**0**	**$0.00**		**0**	
31415WSE4		Unavailable	9	$2,077,323.39	100%	0	$0.00	NA	0	

Total			**9**	**$2,077,323.39**	**100%**	**0**	**$0.00**		**0**	
31415WSF1		Unavailable	6	$1,916,233.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,916,233.00**	**100%**	**0**	**$0.00**		**0**	
31415WSG9		Unavailable	25	$5,651,490.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,651,490.00**	**100%**	**0**	**$0.00**		**0**	
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,600.00	9.26%	0	$0.00	NA	0	
		Unavailable	6	$1,093,580.00	90.74%	0	$0.00	NA	0	
Total			**7**	**$1,205,180.00**	**100%**	**0**	**$0.00**		**0**	
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$140,790.00	6.99%	0	$0.00	NA	0	
		Unavailable	29	$1,873,125.00	93.01%	0	$0.00	NA	0	
Total			**31**	**$2,013,915.00**	**100%**	**0**	**$0.00**		**0**	
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$410,174.56	17.45%	0	$0.00	NA	0	
		Unavailable	20	$1,940,510.00	82.55%	0	$0.00	NA	0	
Total			**24**	**$2,350,684.56**	**100%**	**0**	**$0.00**		**0**	
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,400.00	4.62%	0	$0.00	NA	0	
		Unavailable	23	$3,021,354.23	95.38%	0	$0.00	NA	0	
Total			**24**	**$3,167,754.23**	**100%**	**0**	**$0.00**		**0**	
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,624.00	7.64%	0	$0.00	NA	0	
		Unavailable	22	$4,361,529.00	92.36%	0	$0.00	NA	0	
Total			**24**	**$4,722,153.00**	**100%**	**0**	**$0.00**		**0**	
31415WSN4		Unavailable	54	$3,262,031.07	100%	0	$0.00	NA	0	
Total			**54**	**$3,262,031.07**	**100%**	**0**	**$0.00**		**0**	
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,456.00	9.55%	0	$0.00	NA	0	
		Unavailable	17	$1,681,405.23	90.45%	0	$0.00	NA	0	
Total			**19**	**$1,858,861.23**	**100%**	**0**	**$0.00**		**0**	

31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$750,900.00	6.41%	0	$0.00	NA	0	
		Unavailable	55	$10,960,783.34	93.59%	0	$0.00	NA	0	
Total			**60**	**$11,711,683.34**	**100%**	**0**	**$0.00**		**0**	
31415WU35		Unavailable	16	$1,815,323.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,815,323.82**	**100%**	**0**	**$0.00**		**0**	
31415WU92		Unavailable	8	$1,041,390.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,041,390.67**	**100%**	**0**	**$0.00**		**0**	
31415WUE1		GMAC BANK	31	$8,070,300.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,070,300.00**	**100%**	**0**	**$0.00**		**0**	
31415WUF8		GMAC BANK	64	$16,074,945.00	100%	0	$0.00	NA	0	
Total			**64**	**$16,074,945.00**	**100%**	**0**	**$0.00**		**0**	
31415WUG6		GMAC BANK	28	$6,235,501.88	100%	0	$0.00	NA	0	
Total			**28**	**$6,235,501.88**	**100%**	**0**	**$0.00**		**0**	
31415WUU5		Unavailable	10	$2,202,331.40	100%	0	$0.00	NA	0	
Total			**10**	**$2,202,331.40**	**100%**	**0**	**$0.00**		**0**	
31415WUW1		Unavailable	53	$12,340,476.06	100%	0	$0.00	NA	0	
Total			**53**	**$12,340,476.06**	**100%**	**0**	**$0.00**		**0**	
31415WUX9		Unavailable	89	$17,507,031.23	100%	0	$0.00	NA	0	
Total			**89**	**$17,507,031.23**	**100%**	**0**	**$0.00**		**0**	
31415WUZ4		Unavailable	20	$3,066,150.75	100%	0	$0.00	NA	0	
Total			**20**	**$3,066,150.75**	**100%**	**0**	**$0.00**		**0**	
31415WVC4		Unavailable	7	$1,469,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,469,300.00**	**100%**	**0**	**$0.00**		**0**	
31415WVE0		Unavailable	11	$1,093,026.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,093,026.23**	**100%**	**0**	**$0.00**		**0**	
31415WVF7		Unavailable	7	$1,143,255.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,143,255.00**	**100%**	**0**	**$0.00**		**0**	
31415WVG5		Unavailable	10	$1,935,050.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,935,050.00**	**100%**	**0**	**$0.00**		**0**	
31415X3D1			11	$1,602,767.92	100%	0	$0.00	NA	0	

		NATIONAL CITY BANK								
Total			**11**	**$1,602,767.92**	**100%**	**0**	**$0.00**		**0**	
31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$780,470.00	30.29%	0	$0.00	NA	0	
		Unavailable	8	$1,796,000.00	69.71%	0	$0.00	NA	0	
Total			**15**	**$2,576,470.00**	**100%**	**0**	**$0.00**		**0**	
31415X3J8		GMAC BANK	7	$1,434,175.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,434,175.00**	**100%**	**0**	**$0.00**		**0**	
31415X3K5		Unavailable	4	$1,291,879.84	100%	0	$0.00	NA	0	
Total			**4**	**$1,291,879.84**	**100%**	**0**	**$0.00**		**0**	
31415X3Q2		MORTGAGEAMERICA INC.	3	$189,245.90	18.28%	0	$0.00	NA	0	
		Unavailable	12	$846,221.05	81.72%	0	$0.00	NA	0	
Total			**15**	**$1,035,466.95**	**100%**	**0**	**$0.00**		**0**	
31415X3R0		MORTGAGEAMERICA INC.	12	$1,070,009.60	69.95%	0	$0.00	NA	0	
		Unavailable	6	$459,589.43	30.05%	0	$0.00	NA	0	
Total			**18**	**$1,529,599.03**	**100%**	**0**	**$0.00**		**0**	
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	$6,561,860.58	63.3%	0	$0.00	NA	0	
		Unavailable	18	$3,803,654.43	36.7%	0	$0.00	NA	0	
Total			**54**	**$10,365,515.01**	**100%**	**0**	**$0.00**		**0**	
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	$10,335,960.43	35.62%	0	$0.00	NA	0	
		Unavailable	122	$18,685,290.79	64.38%	0	$0.00	NA	0	
Total			**198**	**$29,021,251.22**	**100%**	**0**	**$0.00**		**0**	
31415X3U3		SUNTRUST MORTGAGE INC.	16	$933,620.83	37.67%	0	$0.00	NA	0	
		Unavailable	24	$1,544,968.59	62.33%	0	$0.00	NA	0	
Total			**40**	**$2,478,589.42**	**100%**	**0**	**$0.00**		**0**	
31415X3V1		SUNTRUST MORTGAGE INC.	7	$1,037,959.82	83.84%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	16.16%	0	$0.00	NA	0	
Total			**8**	**$1,237,959.82**	**100%**	**0**	**$0.00**		**0**	

31415X3W9		SUNTRUST MORTGAGE INC.	41	$6,784,623.87	66.59%	0	$0.00	NA	0	
		Unavailable	16	$3,404,143.27	33.41%	0	$0.00	NA	0	
Total			**57**	**$10,188,767.14**	**100%**	**0**	**$0.00**		**0**	
31415X3X7		SUNTRUST MORTGAGE INC.	54	$11,187,259.99	50.33%	0	$0.00	NA	0	
		Unavailable	48	$11,041,725.27	49.67%	0	$0.00	NA	0	
Total			**102**	**$22,228,985.26**	**100%**	**0**	**$0.00**		**0**	
31415X3Y5		SUNTRUST MORTGAGE INC.	39	$6,060,071.05	59.02%	0	$0.00	NA	0	
		Unavailable	30	$4,207,827.12	40.98%	0	$0.00	NA	0	
Total			**69**	**$10,267,898.17**	**100%**	**0**	**$0.00**		**0**	
31415X3Z2		SUNTRUST MORTGAGE INC.	11	$792,802.97	25.32%	0	$0.00	NA	0	
		Unavailable	22	$2,338,348.63	74.68%	0	$0.00	NA	0	
Total			**33**	**$3,131,151.60**	**100%**	**0**	**$0.00**		**0**	
31415XA50		WELLS FARGO BANK, N.A.	5	$1,617,840.55	41.9%	0	$0.00	NA	0	
		Unavailable	9	$2,242,935.57	58.1%	0	$0.00	NA	0	
Total			**14**	**$3,860,776.12**	**100%**	**0**	**$0.00**		**0**	
31415XA68		WELLS FARGO BANK, N.A.	11	$2,929,681.11	47.63%	0	$0.00	NA	0	
		Unavailable	13	$3,220,845.66	52.37%	0	$0.00	NA	0	
Total			**24**	**$6,150,526.77**	**100%**	**0**	**$0.00**		**0**	
31415XA76		WELLS FARGO BANK, N.A.	176	$47,675,428.41	53.24%	0	$0.00	NA	0	
		Unavailable	189	$41,875,351.36	46.76%	0	$0.00	NA	0	
Total			**365**	**$89,550,779.77**	**100%**	**0**	**$0.00**		**0**	
31415XA84		WELLS FARGO BANK, N.A.	147	$43,822,791.05	55.76%	0	$0.00	NA	0	
		Unavailable	124	$34,775,906.04	44.24%	0	$0.00	NA	0	
Total			**271**	**$78,598,697.09**	**100%**	**0**	**$0.00**		**0**	
31415XA92		WELLS FARGO BANK, N.A.	644	$191,520,749.34	48.88%	0	$0.00	NA	0	
		Unavailable	691	$200,312,135.24	51.12%	0	$0.00	NA	0	
Total			**1,335**	**$391,832,884.58**	**100%**	**0**	**$0.00**		**0**	

31415XAA9		Unavailable	23	$3,783,219.95	100%	0	$0.00	NA	0	
Total			**23**	**$3,783,219.95**	**100%**	**0**	**$0.00**		**0**	
31415XAB7		Unavailable	10	$1,105,251.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,105,251.97**	**100%**	**0**	**$0.00**		**0**	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$622,504.34	51.54%	0	$0.00	NA	0	
		Unavailable	6	$585,258.69	48.46%	0	$0.00	NA	0	
Total			**11**	**$1,207,763.03**	**100%**	**0**	**$0.00**		**0**	
31415XAP6		Unavailable	18	$1,804,944.63	100%	0	$0.00	NA	0	
Total			**18**	**$1,804,944.63**	**100%**	**0**	**$0.00**		**0**	
31415XAS0		Unavailable	38	$7,389,723.12	100%	0	$0.00	NA	0	
Total			**38**	**$7,389,723.12**	**100%**	**0**	**$0.00**		**0**	
31415XAT8		Unavailable	68	$12,330,042.61	100%	0	$0.00	NA	0	
Total			**68**	**$12,330,042.61**	**100%**	**0**	**$0.00**		**0**	
31415XAU5		Unavailable	54	$9,054,227.97	100%	0	$0.00	NA	0	
Total			**54**	**$9,054,227.97**	**100%**	**0**	**$0.00**		**0**	
31415XAX9		Unavailable	61	$10,421,211.24	100%	0	$0.00	NA	0	
Total			**61**	**$10,421,211.24**	**100%**	**0**	**$0.00**		**0**	
31415XAY7		Unavailable	30	$3,929,222.50	100%	0	$0.00	NA	0	
Total			**30**	**$3,929,222.50**	**100%**	**0**	**$0.00**		**0**	
31415XB83		Unavailable	5	$1,339,550.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,339,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XBA8		WELLS FARGO BANK, N.A.	481	$140,513,061.85	43.35%	0	$0.00	NA	0	
		Unavailable	646	$183,587,337.17	56.65%	0	$0.00	NA	0	
Total			**1,127**	**$324,100,399.02**	**100%**	**0**	**$0.00**		**0**	
31415XBB6		WELLS FARGO BANK, N.A.	344	$98,854,047.02	40.65%	0	$0.00	NA	0	
		Unavailable	520	$144,304,088.39	59.35%	0	$0.00	NA	0	
Total			**864**	**$243,158,135.41**	**100%**	**0**	**$0.00**		**0**	
31415XBC4		WELLS FARGO BANK, N.A.	148	$41,580,281.40	41.86%	0	$0.00	NA	0	
		Unavailable	204	$57,745,518.30	58.14%	0	$0.00	NA	0	

Total			**352**	**$99,325,799.70**	**100%**	**0**	**$0.00**		**0**	
31415XBD2		WELLS FARGO BANK, N.A.	168	$47,785,225.00	44.8%	0	$0.00	NA	0	
		Unavailable	222	$58,883,038.37	55.2%	0	$0.00	NA	0	
Total			**390**	**$106,668,263.37**	**100%**	**0**	**$0.00**		**0**	
31415XBE0		WELLS FARGO BANK, N.A.	122	$31,944,560.03	34.45%	0	$0.00	NA	0	
		Unavailable	218	$60,787,493.17	65.55%	0	$0.00	NA	0	
Total			**340**	**$92,732,053.20**	**100%**	**0**	**$0.00**		**0**	
31415XBF7		WELLS FARGO BANK, N.A.	50	$13,132,299.11	46.43%	0	$0.00	NA	0	
		Unavailable	57	$15,149,389.90	53.57%	0	$0.00	NA	0	
Total			**107**	**$28,281,689.01**	**100%**	**0**	**$0.00**		**0**	
31415XBH3		WELLS FARGO BANK, N.A.	30	$8,754,479.76	34.39%	0	$0.00	NA	0	
		Unavailable	66	$16,704,373.78	65.61%	0	$0.00	NA	0	
Total			**96**	**$25,458,853.54**	**100%**	**0**	**$0.00**		**0**	
31415XBJ9		WELLS FARGO BANK, N.A.	13	$3,107,804.46	21.5%	0	$0.00	NA	0	
		Unavailable	37	$11,345,694.76	78.5%	0	$0.00	NA	0	
Total			**50**	**$14,453,499.22**	**100%**	**0**	**$0.00**		**0**	
31415XBK6		WELLS FARGO BANK, N.A.	10	$2,312,337.11	34.45%	0	$0.00	NA	0	
		Unavailable	18	$4,400,423.34	65.55%	0	$0.00	NA	0	
Total			**28**	**$6,712,760.45**	**100%**	**0**	**$0.00**		**0**	
31415XBN0		Unavailable	21	$2,086,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,086,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XBQ3		Unavailable	15	$1,195,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,195,750.00**	**100%**	**0**	**$0.00**		**0**	
31415XC58		Unavailable	1	$79,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$79,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XC66		Unavailable	2	$203,221.42	100%	0	$0.00	NA	0	
Total			**2**	**$203,221.42**	**100%**	**0**	**$0.00**		**0**	
31415XC74		Unavailable	3	$202,240.31	100%	0	$0.00	NA	0	
Total			**3**	**$202,240.31**	**100%**	**0**	**$0.00**		**0**	

31415XCA7		Unavailable	6	$1,576,426.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,576,426.19**	**100%**	**0**	**$0.00**		**0**	
31415XCB5		Unavailable	37	$9,278,048.85	100%	0	$0.00	NA	0	
Total			**37**	**$9,278,048.85**	**100%**	**0**	**$0.00**		**0**	
31415XCC3		Unavailable	31	$5,645,383.30	100%	0	$0.00	NA	0	
Total			**31**	**$5,645,383.30**	**100%**	**0**	**$0.00**		**0**	
31415XCM1		GMAC BANK	18	$3,924,510.66	100%	0	$0.00	NA	0	
Total			**18**	**$3,924,510.66**	**100%**	**0**	**$0.00**		**0**	
31415XCN9		GMAC BANK	60	$12,747,832.60	100%	0	$0.00	NA	0	
Total			**60**	**$12,747,832.60**	**100%**	**0**	**$0.00**		**0**	
31415XCP4		GMAC BANK	14	$2,502,687.24	100%	0	$0.00	NA	0	
Total			**14**	**$2,502,687.24**	**100%**	**0**	**$0.00**		**0**	
31415XCQ2		GMAC BANK	26	$4,058,673.39	100%	0	$0.00	NA	0	
Total			**26**	**$4,058,673.39**	**100%**	**0**	**$0.00**		**0**	
31415XCR0		GMAC BANK	21	$1,379,022.70	100%	0	$0.00	NA	0	
Total			**21**	**$1,379,022.70**	**100%**	**0**	**$0.00**		**0**	
31415XCS8		GMAC BANK	15	$1,372,474.42	100%	0	$0.00	NA	0	
Total			**15**	**$1,372,474.42**	**100%**	**0**	**$0.00**		**0**	
31415XCT6		GMAC BANK	7	$1,311,541.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,311,541.48**	**100%**	**0**	**$0.00**		**0**	
31415XCU3		Unavailable	1	$59,555.89	100%	0	$0.00	NA	0	
Total			**1**	**$59,555.89**	**100%**	**0**	**$0.00**		**0**	
31415XCV1		Unavailable	1	$69,938.54	100%	0	$0.00	NA	0	
Total			**1**	**$69,938.54**	**100%**	**0**	**$0.00**		**0**	
31415XCX7		Unavailable	3	$234,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$234,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XCY5		Unavailable	2	$326,362.59	100%	0	$0.00	NA	0	
Total			**2**	**$326,362.59**	**100%**	**0**	**$0.00**		**0**	
31415XD24		Unavailable	1	$125,910.00	100%	0	$0.00	NA	0	
Total			**1**	**$125,910.00**	**100%**	**0**	**$0.00**		**0**	

31415XD65		Unavailable	13	$1,166,757.97	100%	0	$0.00	NA	0	
Total			**13**	**$1,166,757.97**	**100%**	**0**	**$0.00**		**0**	
31415XDA6		U.S. BANK N.A.	3	$283,991.70	16.51%	0	$0.00	NA	0	
		Unavailable	15	$1,436,572.05	83.49%	0	$0.00	NA	0	
Total			**18**	**$1,720,563.75**	**100%**	**0**	**$0.00**		**0**	
31415XDB4		U.S. BANK N.A.	1	$97,574.81	9.69%	0	$0.00	NA	0	
		Unavailable	12	$909,805.54	90.31%	0	$0.00	NA	0	
Total			**13**	**$1,007,380.35**	**100%**	**0**	**$0.00**		**0**	
31415XDC2		Unavailable	2	$181,589.78	100%	0	$0.00	NA	0	
Total			**2**	**$181,589.78**	**100%**	**0**	**$0.00**		**0**	
31415XDD0		U.S. BANK N.A.	1	$101,666.78	7.2%	0	$0.00	NA	0	
		Unavailable	12	$1,311,229.42	92.8%	0	$0.00	NA	0	
Total			**13**	**$1,412,896.20**	**100%**	**0**	**$0.00**		**0**	
31415XDE8		U.S. BANK N.A.	2	$112,392.46	7.86%	0	$0.00	NA	0	
		Unavailable	14	$1,317,194.58	92.14%	0	$0.00	NA	0	
Total			**16**	**$1,429,587.04**	**100%**	**0**	**$0.00**		**0**	
31415XDF5		Unavailable	7	$491,891.07	100%	0	$0.00	NA	0	
Total			**7**	**$491,891.07**	**100%**	**0**	**$0.00**		**0**	
31415XDG3		Unavailable	3	$198,729.09	100%	0	$0.00	NA	0	
Total			**3**	**$198,729.09**	**100%**	**0**	**$0.00**		**0**	
31415XDJ7		Unavailable	13	$1,526,076.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,526,076.76**	**100%**	**0**	**$0.00**		**0**	
31415XDK4		Unavailable	4	$337,863.39	100%	0	$0.00	NA	0	
Total			**4**	**$337,863.39**	**100%**	**0**	**$0.00**		**0**	
31415XDL2		Unavailable	19	$1,952,806.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,952,806.91**	**100%**	**0**	**$0.00**		**0**	
31415XDN8		Unavailable	3	$392,375.20	100%	0	$0.00	NA	0	
Total			**3**	**$392,375.20**	**100%**	**0**	**$0.00**		**0**	
31415XDQ1		Unavailable	1	$71,842.04	100%	0	$0.00	NA	0	
Total			**1**	**$71,842.04**	**100%**	**0**	**$0.00**		**0**	
31415XDX6		Unavailable	1	$80,100.00	100%	0	$0.00	NA	0	

Total			**1**	**$80,100.00**	**100%**	**0**	**$0.00**		**0**	
31415XE23		Unavailable	5	$1,277,912.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,277,912.00**	**100%**	**0**	**$0.00**		**0**	
31415XE31		WELLS FARGO BANK, N.A.	56	$15,509,616.96	53.98%	0	$0.00	NA	0	
		Unavailable	57	$13,221,652.26	46.02%	0	$0.00	NA	0	
Total			**113**	**$28,731,269.22**	**100%**	**0**	**$0.00**		**0**	
31415XE49		WELLS FARGO BANK, N.A.	280	$77,996,794.08	52.16%	0	$0.00	NA	0	
		Unavailable	265	$71,538,042.06	47.84%	0	$0.00	NA	0	
Total			**545**	**$149,534,836.14**	**100%**	**0**	**$0.00**		**0**	
31415XE56		WELLS FARGO BANK, N.A.	191	$62,648,133.31	61.37%	0	$0.00	NA	0	
		Unavailable	125	$39,433,183.88	38.63%	0	$0.00	NA	0	
Total			**316**	**$102,081,317.19**	**100%**	**0**	**$0.00**		**0**	
31415XE64		WELLS FARGO BANK, N.A.	20	$7,565,545.65	41.45%	0	$0.00	NA	0	
		Unavailable	35	$10,685,468.24	58.55%	0	$0.00	NA	0	
Total			**55**	**$18,251,013.89**	**100%**	**0**	**$0.00**		**0**	
31415XE72		WELLS FARGO BANK, N.A.	10	$3,693,041.60	66.81%	0	$0.00	NA	0	
		Unavailable	5	$1,834,884.97	33.19%	0	$0.00	NA	0	
Total			**15**	**$5,527,926.57**	**100%**	**0**	**$0.00**		**0**	
31415XE80		WELLS FARGO BANK, N.A.	17	$4,219,606.35	59.95%	0	$0.00	NA	0	
		Unavailable	14	$2,819,385.67	40.05%	0	$0.00	NA	0	
Total			**31**	**$7,038,992.02**	**100%**	**0**	**$0.00**		**0**	
31415XE98		WELLS FARGO BANK, N.A.	145	$30,830,751.94	55.95%	0	$0.00	NA	0	
		Unavailable	121	$24,274,515.88	44.05%	0	$0.00	NA	0	
Total			**266**	**$55,105,267.82**	**100%**	**0**	**$0.00**		**0**	
31415XEB3		Unavailable	1	$158,939.64	100%	0	$0.00	NA	0	
Total			**1**	**$158,939.64**	**100%**	**0**	**$0.00**		**0**	
31415XEE7		WELLS FARGO BANK, N.A.	339	$22,524,584.79	49.3%	0	$0.00	NA	0	
		Unavailable	335	$23,164,722.04	50.7%	0	$0.00	NA	0	

Total			**674**	**$45,689,306.83**	**100%**	**0**	**$0.00**		**0**	
31415XEF4		WELLS FARGO BANK, N.A.	447	$28,265,406.50	53.92%	0	$0.00	NA	0	
		Unavailable	369	$24,151,926.48	46.08%	0	$0.00	NA	0	
Total			**816**	**$52,417,332.98**	**100%**	**0**	**$0.00**		**0**	
31415XEG2		WELLS FARGO BANK, N.A.	155	$8,632,422.18	44.62%	0	$0.00	NA	0	
		Unavailable	177	$10,713,513.88	55.38%	0	$0.00	NA	0	
Total			**332**	**$19,345,936.06**	**100%**	**0**	**$0.00**		**0**	
31415XEH0		WELLS FARGO BANK, N.A.	295	$29,388,234.24	44.47%	0	$0.00	NA	0	
		Unavailable	367	$36,695,395.57	55.53%	0	$0.00	NA	0	
Total			**662**	**$66,083,629.81**	**100%**	**0**	**$0.00**		**0**	
31415XEJ6		WELLS FARGO BANK, N.A.	211	$20,751,236.64	45.13%	0	$0.00	NA	0	
		Unavailable	258	$25,229,789.35	54.87%	0	$0.00	NA	0	
Total			**469**	**$45,981,025.99**	**100%**	**0**	**$0.00**		**0**	
31415XEK3		WELLS FARGO BANK, N.A.	51	$4,994,616.71	35.99%	0	$0.00	NA	0	
		Unavailable	90	$8,882,977.68	64.01%	0	$0.00	NA	0	
Total			**141**	**$13,877,594.39**	**100%**	**0**	**$0.00**		**0**	
31415XEL1		WELLS FARGO BANK, N.A.	25	$1,413,708.23	61.36%	0	$0.00	NA	0	
		Unavailable	15	$890,204.68	38.64%	0	$0.00	NA	0	
Total			**40**	**$2,303,912.91**	**100%**	**0**	**$0.00**		**0**	
31415XEM9		WELLS FARGO BANK, N.A.	186	$21,195,484.13	42.03%	0	$0.00	NA	0	
		Unavailable	253	$29,237,153.01	57.97%	0	$0.00	NA	0	
Total			**439**	**$50,432,637.14**	**100%**	**0**	**$0.00**		**0**	
31415XEN7		WELLS FARGO BANK, N.A.	535	$70,282,624.64	42.59%	0	$0.00	NA	0	
		Unavailable	718	$94,738,125.98	57.41%	0	$0.00	NA	0	
Total			**1,253**	**$165,020,750.62**	**100%**	**0**	**$0.00**		**0**	
31415XEP2		WELLS FARGO BANK, N.A.	244	$31,791,144.88	37.54%	0	$0.00	NA	0	
		Unavailable	405	$52,900,008.09	62.46%	0	$0.00	NA	0	
Total			**649**	**$84,691,152.97**	**100%**	**0**	**$0.00**		**0**	

31415XEQ0		WELLS FARGO BANK, N.A.	43	$5,496,290.64	34.43%	0	$0.00	NA	0	
		Unavailable	82	$10,465,986.65	65.57%	0	$0.00	NA	0	
Total			**125**	**$15,962,277.29**	**100%**	**0**	**$0.00**		**0**	
31415XER8		WELLS FARGO BANK, N.A.	291	$47,135,822.32	40.5%	0	$0.00	NA	0	
		Unavailable	426	$69,239,156.54	59.5%	0	$0.00	NA	0	
Total			**717**	**$116,374,978.86**	**100%**	**0**	**$0.00**		**0**	
31415XES6		WELLS FARGO BANK, N.A.	61	$9,833,406.25	32.23%	0	$0.00	NA	0	
		Unavailable	127	$20,674,598.26	67.77%	0	$0.00	NA	0	
Total			**188**	**$30,508,004.51**	**100%**	**0**	**$0.00**		**0**	
31415XET4		WELLS FARGO BANK, N.A.	15	$2,448,468.72	40.65%	0	$0.00	NA	0	
		Unavailable	22	$3,575,480.54	59.35%	0	$0.00	NA	0	
Total			**37**	**$6,023,949.26**	**100%**	**0**	**$0.00**		**0**	
31415XEU1		WELLS FARGO BANK, N.A.	68	$18,743,227.12	24.06%	0	$0.00	NA	0	
		Unavailable	219	$59,152,795.71	75.94%	0	$0.00	NA	0	
Total			**287**	**$77,896,022.83**	**100%**	**0**	**$0.00**		**0**	
31415XEV9		WELLS FARGO BANK, N.A.	18	$5,526,395.44	22.52%	0	$0.00	NA	0	
		Unavailable	68	$19,012,327.61	77.48%	0	$0.00	NA	0	
Total			**86**	**$24,538,723.05**	**100%**	**0**	**$0.00**		**0**	
31415XEW7		WELLS FARGO BANK, N.A.	68	$18,924,658.49	40.6%	0	$0.00	NA	0	
		Unavailable	102	$27,686,307.11	59.4%	0	$0.00	NA	0	
Total			**170**	**$46,610,965.60**	**100%**	**0**	**$0.00**		**0**	
31415XEY3		WELLS FARGO BANK, N.A.	40	$9,872,233.14	16.02%	0	$0.00	NA	0	
		Unavailable	197	$51,747,830.44	83.98%	0	$0.00	NA	0	
Total			**237**	**$61,620,063.58**	**100%**	**0**	**$0.00**		**0**	
31415XEZ0		WELLS FARGO BANK, N.A.	7	$1,900,412.57	19.75%	0	$0.00	NA	0	
		Unavailable	29	$7,720,531.76	80.25%	0	$0.00	NA	0	
Total			**36**	**$9,620,944.33**	**100%**	**0**	**$0.00**		**0**	

31415XF22		WELLS FARGO BANK, N.A.	66	$18,998,012.52	42.8%	0	$0.00	NA	0	
		Unavailable	84	$25,386,488.55	57.2%	0	$0.00	NA	0	
Total			**150**	**$44,384,501.07**	**100%**	**0**	**$0.00**		**0**	
31415XF30		Unavailable	38	$5,111,755.81	100%	0	$0.00	NA	0	
Total			**38**	**$5,111,755.81**	**100%**	**0**	**$0.00**		**0**	
31415XF48		Unavailable	86	$12,962,673.52	100%	0	$0.00	NA	0	
Total			**86**	**$12,962,673.52**	**100%**	**0**	**$0.00**		**0**	
31415XF55		Unavailable	37	$4,221,417.87	100%	1	$79,716.31	NA	0	
Total			**37**	**$4,221,417.87**	**100%**	**1**	**$79,716.31**		**0**	
31415XF63		Unavailable	17	$1,322,249.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,322,249.07**	**100%**	**0**	**$0.00**		**0**	
31415XF71		GMAC BANK	17	$2,947,311.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,947,311.45**	**100%**	**0**	**$0.00**		**0**	
31415XF89		GMAC BANK	38	$6,620,500.55	100%	0	$0.00	NA	0	
Total			**38**	**$6,620,500.55**	**100%**	**0**	**$0.00**		**0**	
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,912.01	100%	0	$0.00	NA	0	
Total			**1**	**$75,912.01**	**100%**	**0**	**$0.00**		**0**	
31415XFA4		WELLS FARGO BANK, N.A.	285	$58,802,007.31	51.98%	0	$0.00	NA	0	
		Unavailable	262	$54,314,671.64	48.02%	0	$0.00	NA	0	
Total			**547**	**$113,116,678.95**	**100%**	**0**	**$0.00**		**0**	
31415XFB2		WELLS FARGO BANK, N.A.	22	$4,314,257.65	42.32%	0	$0.00	NA	0	
		Unavailable	28	$5,880,724.37	57.68%	0	$0.00	NA	0	
Total			**50**	**$10,194,982.02**	**100%**	**0**	**$0.00**		**0**	
31415XFC0		WELLS FARGO BANK, N.A.	7	$1,001,038.86	24.11%	0	$0.00	NA	0	
		Unavailable	17	$3,151,613.00	75.89%	0	$0.00	NA	0	
Total			**24**	**$4,152,651.86**	**100%**	**0**	**$0.00**		**0**	
31415XFD8		ALLY BANK	2	$296,332.10	24.49%	0	$0.00	NA	0	
		Unavailable	5	$913,712.48	75.51%	0	$0.00	NA	0	

Total			**7**	**$1,210,044.58**	**100%**	**0**	**$0.00**		**0**	
31415XFE6		METLIFE BANK, NA	8	$811,071.00	14.62%	0	$0.00	NA	0	
		Unavailable	25	$4,736,125.71	85.38%	0	$0.00	NA	0	
Total			**33**	**$5,547,196.71**	**100%**	**0**	**$0.00**		**0**	
31415XFF3		METLIFE BANK, NA	11	$1,557,290.00	15.07%	0	$0.00	NA	0	
		Unavailable	59	$8,776,154.44	84.93%	0	$0.00	NA	0	
Total			**70**	**$10,333,444.44**	**100%**	**0**	**$0.00**		**0**	
31415XFG1		METLIFE BANK, NA	4	$1,348,100.00	65.76%	0	$0.00	NA	0	
		Unavailable	2	$701,800.00	34.24%	0	$0.00	NA	0	
Total			**6**	**$2,049,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XGB1		Unavailable	59	$15,311,482.40	100%	0	$0.00	NA	0	
Total			**59**	**$15,311,482.40**	**100%**	**0**	**$0.00**		**0**	
31415XGC9		Unavailable	56	$10,393,031.72	100%	0	$0.00	NA	0	
Total			**56**	**$10,393,031.72**	**100%**	**0**	**$0.00**		**0**	
31415XGD7		Unavailable	14	$2,857,162.67	100%	0	$0.00	NA	0	
Total			**14**	**$2,857,162.67**	**100%**	**0**	**$0.00**		**0**	
31415XGE5		Unavailable	21	$2,751,901.42	100%	0	$0.00	NA	0	
Total			**21**	**$2,751,901.42**	**100%**	**0**	**$0.00**		**0**	
31415XGG0		Unavailable	12	$2,093,875.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,093,875.00**	**100%**	**0**	**$0.00**		**0**	
31415XGJ4		Unavailable	23	$7,091,565.92	100%	0	$0.00	NA	0	
Total			**23**	**$7,091,565.92**	**100%**	**0**	**$0.00**		**0**	
31415XGK1		Unavailable	18	$5,536,196.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,536,196.00**	**100%**	**0**	**$0.00**		**0**	
31415XGL9		Unavailable	9	$1,843,741.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,843,741.54**	**100%**	**0**	**$0.00**		**0**	
31415XGM7		Unavailable	4	$1,204,905.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,204,905.00**	**100%**	**0**	**$0.00**		**0**	
31415XGN5		Unavailable	23	$6,115,700.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,115,700.00**	**100%**	**0**	**$0.00**		**0**	
31415XGP0		Unavailable	15	$3,197,350.00	100%	0	$0.00	NA	0	

Total			**15**	**$3,197,350.00**	**100%**	**0**	**$0.00**		**0**	
31415XGQ8		Unavailable	8	$1,191,325.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,191,325.91**	**100%**	**0**	**$0.00**		**0**	
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,499,471.26	56.61%	0	$0.00	NA	0	
		Unavailable	14	$1,916,133.98	43.39%	0	$0.00	NA	0	
Total			**29**	**$4,415,605.24**	**100%**	**0**	**$0.00**		**0**	
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$362,000.00	29.15%	0	$0.00	NA	0	
		Unavailable	9	$880,050.00	70.85%	0	$0.00	NA	0	
Total			**12**	**$1,242,050.00**	**100%**	**0**	**$0.00**		**0**	
31415XGT2		TRUSTMARK NATIONAL BANK	5	$295,975.70	22.51%	0	$0.00	NA	0	
		Unavailable	17	$1,018,608.45	77.49%	0	$0.00	NA	0	
Total			**22**	**$1,314,584.15**	**100%**	**0**	**$0.00**		**0**	
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	$20,886,510.52	43.2%	0	$0.00	NA	0	
		Unavailable	153	$27,457,055.46	56.8%	0	$0.00	NA	0	
Total			**266**	**$48,343,565.98**	**100%**	**0**	**$0.00**		**0**	
31415XK42		Unavailable	17	$1,739,161.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,739,161.66**	**100%**	**0**	**$0.00**		**0**	
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$8,995,030.29	100%	0	$0.00	NA	0	
Total			**27**	**$8,995,030.29**	**100%**	**0**	**$0.00**		**0**	
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$8,499,297.72	100%	0	$0.00	NA	0	
Total			**38**	**$8,499,297.72**	**100%**	**0**	**$0.00**		**0**	
31415XK91		WELLS FARGO BANK, N.A.	187	$56,147,251.58	50.08%	0	$0.00	NA	0	

		Unavailable	200	$55,977,217.16	49.92%	0	$0.00	NA	0	
Total			**387**	**$112,124,468.74**	**100%**	**0**	**$0.00**		**0**	
31415XKX8		Unavailable	20	$4,298,150.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,298,150.00**	**100%**	**0**	**$0.00**		**0**	
31415XKZ3		Unavailable	9	$2,471,380.86	100%	0	$0.00	NA	0	
Total			**9**	**$2,471,380.86**	**100%**	**0**	**$0.00**		**0**	
31415XP21		Unavailable	26	$4,263,565.80	100%	0	$0.00	NA	0	
Total			**26**	**$4,263,565.80**	**100%**	**0**	**$0.00**		**0**	
31415XP39		Unavailable	14	$2,805,264.48	100%	0	$0.00	NA	0	
Total			**14**	**$2,805,264.48**	**100%**	**0**	**$0.00**		**0**	
31415XP47		Unavailable	5	$1,064,734.77	100%	0	$0.00	NA	0	
Total			**5**	**$1,064,734.77**	**100%**	**0**	**$0.00**		**0**	
31415XP54		Unavailable	17	$1,022,103.70	100%	0	$0.00	NA	0	
Total			**17**	**$1,022,103.70**	**100%**	**0**	**$0.00**		**0**	
31415XP62		Unavailable	11	$1,091,187.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,091,187.59**	**100%**	**0**	**$0.00**		**0**	
31415XP70		Unavailable	12	$1,583,130.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,583,130.67**	**100%**	**0**	**$0.00**		**0**	
31415XP88		Unavailable	27	$5,076,303.53	100%	0	$0.00	NA	0	
Total			**27**	**$5,076,303.53**	**100%**	**0**	**$0.00**		**0**	
31415XPD7		GMAC BANK	32	$7,067,796.32	100%	1	$231,973.68	NA	0	
Total			**32**	**$7,067,796.32**	**100%**	**1**	**$231,973.68**		**0**	
31415XPF2		GMAC BANK	45	$10,072,925.00	100%	0	$0.00	NA	0	
Total			**45**	**$10,072,925.00**	**100%**	**0**	**$0.00**		**0**	
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,500,583.96	100%	0	$0.00	NA	0	
Total			**16**	**$4,500,583.96**	**100%**	**0**	**$0.00**		**0**	
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT	16	$3,502,985.87	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
Total			**16**	**$3,502,985.87**	**100%**	**0**	**$0.00**		**0**	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,109,468.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,109,468.07**	**100%**	**0**	**$0.00**		**0**	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	$12,228,007.27	70.96%	0	$0.00	NA	0	
		Unavailable	25	$5,005,232.72	29.04%	0	$0.00	NA	0	
Total			**80**	**$17,233,239.99**	**100%**	**0**	**$0.00**		**0**	
31415XPY1		WELLS FARGO BANK, N.A.	102	$29,802,493.68	100%	0	$0.00	NA	0	
Total			**102**	**$29,802,493.68**	**100%**	**0**	**$0.00**		**0**	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	$3,313,876.63	14.96%	0	$0.00	NA	0	
		Unavailable	137	$18,841,471.98	85.04%	0	$0.00	NA	0	
Total			**159**	**$22,155,348.61**	**100%**	**0**	**$0.00**		**0**	
31415XQ20		Unavailable	18	$2,391,456.56	100%	0	$0.00	NA	0	
Total			**18**	**$2,391,456.56**	**100%**	**0**	**$0.00**		**0**	
31415XQ38		CHASE HOME FINANCE, LLC	44	$9,120,792.93	35.43%	0	$0.00	NA	0	
		Unavailable	84	$16,624,605.69	64.57%	0	$0.00	NA	0	
Total			**128**	**$25,745,398.62**	**100%**	**0**	**$0.00**		**0**	
31415XQ46		CHASE HOME FINANCE, LLC	55	$13,504,593.20	53.7%	0	$0.00	NA	0	
		Unavailable	38	$11,642,547.16	46.3%	0	$0.00	NA	0	
Total			**93**	**$25,147,140.36**	**100%**	**0**	**$0.00**		**0**	
31415XQ53		CHASE HOME FINANCE, LLC	38	$10,614,619.00	42.42%	0	$0.00	NA	0	
		Unavailable	44	$14,408,494.63	57.58%	0	$0.00	NA	0	
Total			**82**	**$25,023,113.63**	**100%**	**0**	**$0.00**		**0**	
31415XQ61		CHASE HOME FINANCE, LLC	52	$12,475,584.15	49.65%	0	$0.00	NA	0	

		Unavailable	38	$12,650,347.96	50.35%	0	$0.00	NA	0	
Total			**90**	**$25,125,932.11**	**100%**	**0**	**$0.00**		**0**	
31415XQ79		CHASE HOME FINANCE, LLC	19	$4,900,298.70	18.37%	0	$0.00	NA	0	
		Unavailable	71	$21,772,693.15	81.63%	0	$0.00	NA	0	
Total			**90**	**$26,672,991.85**	**100%**	**0**	**$0.00**		**0**	
31415XQ87		CHASE HOME FINANCE, LLC	15	$4,622,778.00	40.51%	0	$0.00	NA	0	
		Unavailable	24	$6,788,331.03	59.49%	0	$0.00	NA	0	
Total			**39**	**$11,411,109.03**	**100%**	**0**	**$0.00**		**0**	
31415XQ95		CHASE HOME FINANCE, LLC	17	$3,564,510.64	36.78%	0	$0.00	NA	0	
		Unavailable	32	$6,128,078.67	63.22%	0	$0.00	NA	0	
Total			**49**	**$9,692,589.31**	**100%**	**0**	**$0.00**		**0**	
31415XQA2		Unavailable	5	$1,055,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,055,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XQC8		COLONIAL SAVINGS FA	11	$1,775,448.70	39.52%	0	$0.00	NA	0	
		Unavailable	14	$2,716,853.38	60.48%	0	$0.00	NA	0	
Total			**25**	**$4,492,302.08**	**100%**	**0**	**$0.00**		**0**	
31415XQD6		COLONIAL SAVINGS FA	12	$1,672,040.29	13.52%	0	$0.00	NA	0	
		Unavailable	69	$10,690,734.38	86.48%	0	$0.00	NA	0	
Total			**81**	**$12,362,774.67**	**100%**	**0**	**$0.00**		**0**	
31415XQE4		COLONIAL SAVINGS FA	1	$113,633.00	6.43%	0	$0.00	NA	0	
		Unavailable	17	$1,654,007.77	93.57%	0	$0.00	NA	0	
Total			**18**	**$1,767,640.77**	**100%**	**0**	**$0.00**		**0**	
31415XQF1		WELLS FARGO BANK, N.A.	16	$5,109,747.62	60.58%	0	$0.00	NA	0	
		Unavailable	11	$3,324,945.46	39.42%	0	$0.00	NA	0	
Total			**27**	**$8,434,693.08**	**100%**	**0**	**$0.00**		**0**	
31415XQG9		WELLS FARGO BANK, N.A.	27	$7,982,296.50	39.91%	0	$0.00	NA	0	
		Unavailable	40	$12,018,022.00	60.09%	0	$0.00	NA	0	
Total			**67**	**$20,000,318.50**	**100%**	**0**	**$0.00**		**0**	

31415XQJ3		WELLS FARGO BANK, N.A.	9	$2,438,838.29	42.95%	0	$0.00	NA	0	
		Unavailable	12	$3,239,691.24	57.05%	0	$0.00	NA	0	
Total			**21**	**$5,678,529.53**	**100%**	**0**	**$0.00**		**0**	
31415XQK0		MORTGAGEAMERICA INC.	4	$246,955.00	20.01%	0	$0.00	NA	0	
		Unavailable	17	$987,339.77	79.99%	0	$0.00	NA	0	
Total			**21**	**$1,234,294.77**	**100%**	**0**	**$0.00**		**0**	
31415XQN4		Unavailable	13	$1,998,632.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,998,632.17**	**100%**	**0**	**$0.00**		**0**	
31415XQP9		Unavailable	84	$14,665,529.61	100%	0	$0.00	NA	0	
Total			**84**	**$14,665,529.61**	**100%**	**0**	**$0.00**		**0**	
31415XQQ7		Unavailable	74	$10,867,758.23	100%	0	$0.00	NA	0	
Total			**74**	**$10,867,758.23**	**100%**	**0**	**$0.00**		**0**	
31415XQU8		Unavailable	11	$1,510,111.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,510,111.30**	**100%**	**0**	**$0.00**		**0**	
31415XQY0		Unavailable	55	$11,145,450.00	100%	0	$0.00	NA	0	
Total			**55**	**$11,145,450.00**	**100%**	**0**	**$0.00**		**0**	
31415XQZ7		Unavailable	48	$8,919,109.51	100%	0	$0.00	NA	0	
Total			**48**	**$8,919,109.51**	**100%**	**0**	**$0.00**		**0**	
31415XR29		CHASE HOME FINANCE, LLC	6	$739,700.00	55.51%	0	$0.00	NA	0	
		Unavailable	5	$592,823.24	44.49%	0	$0.00	NA	0	
Total			**11**	**$1,332,523.24**	**100%**	**0**	**$0.00**		**0**	
31415XR52		CHASE HOME FINANCE, LLC	1	$286,912.33	10.9%	0	$0.00	NA	0	
		Unavailable	9	$2,344,414.01	89.1%	0	$0.00	NA	0	
Total			**10**	**$2,631,326.34**	**100%**	**0**	**$0.00**		**0**	
31415XR60		CHASE HOME FINANCE, LLC	1	$275,000.00	13.79%	0	$0.00	NA	0	
		Unavailable	5	$1,718,500.00	86.21%	0	$0.00	NA	0	
Total			**6**	**$1,993,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XR86		CHASE HOME FINANCE, LLC	21	$5,462,163.36	41.39%	0	$0.00	NA	0	
		Unavailable	31	$7,736,162.61	58.61%	0	$0.00	NA	0	

Total			**52**	**$13,198,325.97**	**100%**	**0**	**$0.00**		**0**	
31415XR94		CHASE HOME FINANCE, LLC	12	$3,678,358.75	29.24%	0	$0.00	NA	0	
		Unavailable	29	$8,900,662.80	70.76%	0	$0.00	NA	0	
Total			**41**	**$12,579,021.55**	**100%**	**0**	**$0.00**		**0**	
31415XRA1		CHASE HOME FINANCE, LLC	8	$1,038,860.92	39.22%	0	$0.00	NA	0	
		Unavailable	11	$1,610,022.63	60.78%	0	$0.00	NA	0	
Total			**19**	**$2,648,883.55**	**100%**	**0**	**$0.00**		**0**	
31415XRB9		CHASE HOME FINANCE, LLC	49	$13,694,740.52	57.07%	0	$0.00	NA	0	
		Unavailable	33	$10,300,611.25	42.93%	0	$0.00	NA	0	
Total			**82**	**$23,995,351.77**	**100%**	**0**	**$0.00**		**0**	
31415XRD5		CHASE HOME FINANCE, LLC	27	$15,699,477.85	47.19%	0	$0.00	NA	0	
		Unavailable	30	$17,567,090.96	52.81%	0	$0.00	NA	0	
Total			**57**	**$33,266,568.81**	**100%**	**0**	**$0.00**		**0**	
31415XRF0		CHASE HOME FINANCE, LLC	14	$3,225,093.00	23.36%	0	$0.00	NA	0	
		Unavailable	40	$10,583,257.47	76.64%	0	$0.00	NA	0	
Total			**54**	**$13,808,350.47**	**100%**	**0**	**$0.00**		**0**	
31415XRG8		Unavailable	6	$2,005,940.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,005,940.00**	**100%**	**0**	**$0.00**		**0**	
31415XRH6		CHASE HOME FINANCE, LLC	8	$2,395,800.00	22.39%	0	$0.00	NA	0	
		Unavailable	28	$8,305,976.24	77.61%	0	$0.00	NA	0	
Total			**36**	**$10,701,776.24**	**100%**	**0**	**$0.00**		**0**	
31415XRJ2		CHASE HOME FINANCE, LLC	177	$39,504,044.29	45.57%	0	$0.00	NA	0	
		Unavailable	204	$47,176,485.80	54.43%	0	$0.00	NA	0	
Total			**381**	**$86,680,530.09**	**100%**	**0**	**$0.00**		**0**	
31415XRK9		CHASE HOME FINANCE, LLC	63	$11,440,898.45	39.21%	0	$0.00	NA	0	
		Unavailable	80	$17,735,942.27	60.79%	0	$0.00	NA	0	
Total			**143**	**$29,176,840.72**	**100%**	**0**	**$0.00**		**0**	
31415XRL7			66	$11,451,612.35	41.21%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	77	$16,335,835.07	58.79%	0	$0.00	NA	0	
Total			**143**	**$27,787,447.42**	**100%**	**0**	**$0.00**		**0**	
31415XRM5		CHASE HOME FINANCE, LLC	40	$3,611,305.48	56.8%	0	$0.00	NA	0	
		Unavailable	30	$2,746,139.97	43.2%	0	$0.00	NA	0	
Total			**70**	**$6,357,445.45**	**100%**	**0**	**$0.00**		**0**	
31415XRN3		CHASE HOME FINANCE, LLC	32	$2,893,639.41	45.91%	0	$0.00	NA	0	
		Unavailable	38	$3,409,698.93	54.09%	0	$0.00	NA	0	
Total			**70**	**$6,303,338.34**	**100%**	**0**	**$0.00**		**0**	
31415XRQ6		CHASE HOME FINANCE, LLC	26	$3,139,452.63	56.24%	0	$0.00	NA	0	
		Unavailable	20	$2,443,028.82	43.76%	0	$0.00	NA	0	
Total			**46**	**$5,582,481.45**	**100%**	**0**	**$0.00**		**0**	
31415XRR4		CHASE HOME FINANCE, LLC	20	$2,405,400.00	44.27%	0	$0.00	NA	0	
		Unavailable	25	$3,028,495.97	55.73%	0	$0.00	NA	0	
Total			**45**	**$5,433,895.97**	**100%**	**0**	**$0.00**		**0**	
31415XRS2		Unavailable	34	$5,408,764.38	100%	0	$0.00	NA	0	
Total			**34**	**$5,408,764.38**	**100%**	**0**	**$0.00**		**0**	
31415XRT0		CHASE HOME FINANCE, LLC	5	$855,259.61	16.45%	0	$0.00	NA	0	
		Unavailable	18	$4,344,878.03	83.55%	0	$0.00	NA	0	
Total			**23**	**$5,200,137.64**	**100%**	**0**	**$0.00**		**0**	
31415XRU7		CHASE HOME FINANCE, LLC	10	$1,618,411.00	32.64%	0	$0.00	NA	0	
		Unavailable	18	$3,340,046.86	67.36%	0	$0.00	NA	0	
Total			**28**	**$4,958,457.86**	**100%**	**0**	**$0.00**		**0**	
31415XRV5		CHASE HOME FINANCE, LLC	46	$2,586,312.16	62.5%	0	$0.00	NA	0	
		Unavailable	28	$1,551,889.37	37.5%	0	$0.00	NA	0	
Total			**74**	**$4,138,201.53**	**100%**	**0**	**$0.00**		**0**	
31415XRW3		CHASE HOME FINANCE, LLC	44	$2,571,161.58	77.39%	0	$0.00	NA	0	
		Unavailable	13	$751,037.70	22.61%	0	$0.00	NA	0	

Total			**57**	**$3,322,199.28**	**100%**	**0**	**$0.00**		**0**	
31415XRY9		CHASE HOME FINANCE, LLC	29	$1,603,300.25	51.69%	0	$0.00	NA	0	
		Unavailable	27	$1,498,471.86	48.31%	0	$0.00	NA	0	
Total			**56**	**$3,101,772.11**	**100%**	**0**	**$0.00**		**0**	
31415XRZ6		CHASE HOME FINANCE, LLC	17	$1,484,754.63	50.68%	0	$0.00	NA	0	
		Unavailable	17	$1,444,693.19	49.32%	0	$0.00	NA	0	
Total			**34**	**$2,929,447.82**	**100%**	**0**	**$0.00**		**0**	
31415XS28		CHASE HOME FINANCE, LLC	42	$4,160,866.72	33.3%	0	$0.00	NA	0	
		Unavailable	84	$8,335,470.13	66.7%	0	$0.00	NA	0	
Total			**126**	**$12,496,336.85**	**100%**	**0**	**$0.00**		**0**	
31415XS36		CHASE HOME FINANCE, LLC	14	$4,026,335.19	51.16%	0	$0.00	NA	0	
		Unavailable	12	$3,843,847.76	48.84%	0	$0.00	NA	0	
Total			**26**	**$7,870,182.95**	**100%**	**0**	**$0.00**		**0**	
31415XS44		CHASE HOME FINANCE, LLC	18	$2,440,475.80	27.66%	0	$0.00	NA	0	
		Unavailable	48	$6,381,136.83	72.34%	0	$0.00	NA	0	
Total			**66**	**$8,821,612.63**	**100%**	**0**	**$0.00**		**0**	
31415XS51		CHASE HOME FINANCE, LLC	33	$3,244,792.90	39.45%	0	$0.00	NA	0	
		Unavailable	51	$4,980,470.76	60.55%	0	$0.00	NA	0	
Total			**84**	**$8,225,263.66**	**100%**	**0**	**$0.00**		**0**	
31415XS77		CHASE HOME FINANCE, LLC	10	$2,181,900.00	32.92%	0	$0.00	NA	0	
		Unavailable	16	$4,445,800.00	67.08%	0	$0.00	NA	0	
Total			**26**	**$6,627,700.00**	**100%**	**0**	**$0.00**		**0**	
31415XS85		CHASE HOME FINANCE, LLC	34	$2,305,694.30	36.84%	0	$0.00	NA	0	
		Unavailable	58	$3,953,281.90	63.16%	0	$0.00	NA	0	
Total			**92**	**$6,258,976.20**	**100%**	**0**	**$0.00**		**0**	
31415XS93		CHASE HOME FINANCE, LLC	39	$2,424,019.59	39.87%	0	$0.00	NA	0	
		Unavailable	58	$3,655,489.68	60.13%	0	$0.00	NA	0	
Total			**97**	**$6,079,509.27**	**100%**	**0**	**$0.00**		**0**	

31415XSA0		CHASE HOME FINANCE, LLC	1	$202,000.00	15.96%	0	$0.00	NA	0	
		Unavailable	4	$1,063,750.00	84.04%	0	$0.00	NA	0	
Total			**5**	**$1,265,750.00**	**100%**	**0**	**$0.00**		**0**	
31415XSB8		Unavailable	9	$1,890,635.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,890,635.17**	**100%**	**0**	**$0.00**		**0**	
31415XSC6		CHASE HOME FINANCE, LLC	1	$93,624.62	6.04%	0	$0.00	NA	0	
		Unavailable	6	$1,457,083.83	93.96%	0	$0.00	NA	0	
Total			**7**	**$1,550,708.45**	**100%**	**0**	**$0.00**		**0**	
31415XSD4		CHASE HOME FINANCE, LLC	3	$707,950.00	60.95%	0	$0.00	NA	0	
		Unavailable	2	$453,600.00	39.05%	0	$0.00	NA	0	
Total			**5**	**$1,161,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XSE2		CHASE HOME FINANCE, LLC	3	$440,275.61	42.38%	0	$0.00	NA	0	
		Unavailable	3	$598,703.29	57.62%	0	$0.00	NA	0	
Total			**6**	**$1,038,978.90**	**100%**	**0**	**$0.00**		**0**	
31415XSF9		CHASE HOME FINANCE, LLC	1	$109,039.60	8.1%	0	$0.00	NA	0	
		Unavailable	6	$1,237,952.10	91.9%	0	$0.00	NA	0	
Total			**7**	**$1,346,991.70**	**100%**	**0**	**$0.00**		**0**	
31415XSG7		CHASE HOME FINANCE, LLC	2	$126,458.68	8.79%	0	$0.00	NA	0	
		Unavailable	6	$1,311,723.48	91.21%	0	$0.00	NA	0	
Total			**8**	**$1,438,182.16**	**100%**	**0**	**$0.00**		**0**	
31415XSH5		CHASE HOME FINANCE, LLC	2	$436,789.30	33.64%	0	$0.00	NA	0	
		Unavailable	4	$861,548.42	66.36%	0	$0.00	NA	0	
Total			**6**	**$1,298,337.72**	**100%**	**0**	**$0.00**		**0**	
31415XSJ1		CHASE HOME FINANCE, LLC	2	$66,227.21	5.14%	0	$0.00	NA	0	
		Unavailable	6	$1,223,152.68	94.86%	0	$0.00	NA	0	
Total			**8**	**$1,289,379.89**	**100%**	**0**	**$0.00**		**0**	
31415XSK8		CHASE HOME FINANCE, LLC	4	$776,467.71	56.91%	0	$0.00	NA	0	

		Unavailable	2	$587,888.63	43.09%	0	$0.00	NA	0	
Total			**6**	**$1,364,356.34**	**100%**	**0**	**$0.00**		**0**	
31415XSL6		CHASE HOME FINANCE, LLC	8	$792,593.73	68.67%	0	$0.00	NA	0	
		Unavailable	2	$361,595.95	31.33%	0	$0.00	NA	0	
Total			**10**	**$1,154,189.68**	**100%**	**0**	**$0.00**		**0**	
31415XSN2		CHASE HOME FINANCE, LLC	6	$801,001.00	70.97%	0	$0.00	NA	0	
		Unavailable	2	$327,692.50	29.03%	0	$0.00	NA	0	
Total			**8**	**$1,128,693.50**	**100%**	**0**	**$0.00**		**0**	
31415XSP7		CHASE HOME FINANCE, LLC	6	$1,321,904.26	37.19%	0	$0.00	NA	0	
		Unavailable	15	$2,232,554.98	62.81%	0	$0.00	NA	0	
Total			**21**	**$3,554,459.24**	**100%**	**0**	**$0.00**		**0**	
31415XSS1		CHASE HOME FINANCE, LLC	79	$26,151,292.66	52.23%	0	$0.00	NA	0	
		Unavailable	75	$23,920,809.87	47.77%	0	$0.00	NA	0	
Total			**154**	**$50,072,102.53**	**100%**	**0**	**$0.00**		**0**	
31415XST9		CHASE HOME FINANCE, LLC	94	$12,270,305.86	23.95%	0	$0.00	NA	0	
		Unavailable	294	$38,966,679.71	76.05%	0	$0.00	NA	0	
Total			**388**	**$51,236,985.57**	**100%**	**0**	**$0.00**		**0**	
31415XSU6		CHASE HOME FINANCE, LLC	41	$10,116,714.40	24.85%	0	$0.00	NA	0	
		Unavailable	123	$30,587,026.37	75.15%	0	$0.00	NA	0	
Total			**164**	**$40,703,740.77**	**100%**	**0**	**$0.00**		**0**	
31415XSV4		CHASE HOME FINANCE, LLC	36	$6,757,187.51	25.72%	0	$0.00	NA	0	
		Unavailable	97	$19,509,986.53	74.28%	0	$0.00	NA	0	
Total			**133**	**$26,267,174.04**	**100%**	**0**	**$0.00**		**0**	
31415XSW2		CHASE HOME FINANCE, LLC	36	$8,205,030.58	44.93%	0	$0.00	NA	0	
		Unavailable	43	$10,058,719.40	55.07%	0	$0.00	NA	0	
Total			**79**	**$18,263,749.98**	**100%**	**0**	**$0.00**		**0**	
31415XSY8		CHASE HOME FINANCE, LLC	38	$6,091,141.94	40.08%	0	$0.00	NA	0	
		Unavailable	56	$9,106,115.67	59.92%	0	$0.00	NA	0	

Total			**94**	**$15,197,257.61**	**100%**	**0**	**$0.00**		**0**	
31415XSZ5		CHASE HOME FINANCE, LLC	33	$4,344,251.08	31.03%	0	$0.00	NA	0	
		Unavailable	74	$9,658,125.26	68.97%	0	$0.00	NA	0	
Total			**107**	**$14,002,376.34**	**100%**	**0**	**$0.00**		**0**	
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	$7,555,606.86	32.38%	0	$0.00	NA	0	
		Unavailable	93	$15,778,197.36	67.62%	0	$0.00	NA	0	
Total			**140**	**$23,333,804.22**	**100%**	**0**	**$0.00**		**0**	
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	$1,196,205.00	22.31%	0	$0.00	NA	0	
		Unavailable	16	$4,165,214.97	77.69%	0	$0.00	NA	0	
Total			**21**	**$5,361,419.97**	**100%**	**0**	**$0.00**		**0**	
31415XT50		THE BRANCH BANKING AND TRUST COMPANY	1	$351,405.00	17.84%	0	$0.00	NA	0	
		Unavailable	6	$1,618,600.00	82.16%	0	$0.00	NA	0	
Total			**7**	**$1,970,005.00**	**100%**	**0**	**$0.00**		**0**	
31415XTA9		CHASE HOME FINANCE, LLC	14	$3,192,118.05	57.26%	0	$0.00	NA	0	
		Unavailable	14	$2,382,320.53	42.74%	0	$0.00	NA	0	
Total			**28**	**$5,574,438.58**	**100%**	**0**	**$0.00**		**0**	
31415XTB7		CHASE HOME FINANCE, LLC	25	$1,745,292.23	31.37%	0	$0.00	NA	0	
		Unavailable	54	$3,818,154.50	68.63%	0	$0.00	NA	0	
Total			**79**	**$5,563,446.73**	**100%**	**0**	**$0.00**		**0**	
31415XTC5		CHASE HOME FINANCE, LLC	21	$2,622,486.84	50.66%	0	$0.00	NA	0	
		Unavailable	20	$2,553,775.95	49.34%	0	$0.00	NA	0	
Total			**41**	**$5,176,262.79**	**100%**	**0**	**$0.00**		**0**	
31415XTD3		CHASE HOME FINANCE, LLC	6	$1,131,170.00	23.29%	0	$0.00	NA	0	
		Unavailable	16	$3,724,801.61	76.71%	0	$0.00	NA	0	
Total			**22**	**$4,855,971.61**	**100%**	**0**	**$0.00**		**0**	
31415XTE1		CHASE HOME FINANCE, LLC	3	$385,400.00	21.6%	0	$0.00	NA	0	

		Unavailable	9	$1,398,500.00	78.4%	0	$0.00	NA	0	
Total			**12**	**$1,783,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XTF8		CHASE HOME FINANCE, LLC	33	$2,233,922.00	47.49%	0	$0.00	NA	0	
		Unavailable	37	$2,469,810.21	52.51%	0	$0.00	NA	0	
Total			**70**	**$4,703,732.21**	**100%**	**0**	**$0.00**		**0**	
31415XTG6		CHASE HOME FINANCE, LLC	17	$1,678,812.09	43.82%	0	$0.00	NA	0	
		Unavailable	22	$2,152,429.94	56.18%	0	$0.00	NA	0	
Total			**39**	**$3,831,242.03**	**100%**	**0**	**$0.00**		**0**	
31415XTH4		CHASE HOME FINANCE, LLC	40	$1,976,138.43	52.78%	0	$0.00	NA	0	
		Unavailable	32	$1,767,770.55	47.22%	0	$0.00	NA	0	
Total			**72**	**$3,743,908.98**	**100%**	**0**	**$0.00**		**0**	
31415XTJ0		CHASE HOME FINANCE, LLC	34	$1,573,450.62	45.46%	0	$0.00	NA	0	
		Unavailable	40	$1,887,477.22	54.54%	0	$0.00	NA	0	
Total			**74**	**$3,460,927.84**	**100%**	**0**	**$0.00**		**0**	
31415XTM3		CHASE HOME FINANCE, LLC	8	$1,078,551.00	34.27%	0	$0.00	NA	0	
		Unavailable	16	$2,068,369.32	65.73%	0	$0.00	NA	0	
Total			**24**	**$3,146,920.32**	**100%**	**0**	**$0.00**		**0**	
31415XTP6		CHASE HOME FINANCE, LLC	15	$1,054,190.49	33.84%	0	$0.00	NA	0	
		Unavailable	33	$2,060,667.24	66.16%	0	$0.00	NA	0	
Total			**48**	**$3,114,857.73**	**100%**	**0**	**$0.00**		**0**	
31415XTQ4		CHASE HOME FINANCE, LLC	13	$1,288,937.42	45.14%	0	$0.00	NA	0	
		Unavailable	16	$1,566,341.39	54.86%	0	$0.00	NA	0	
Total			**29**	**$2,855,278.81**	**100%**	**0**	**$0.00**		**0**	
31415XTS0		WELLS FARGO BANK, N.A.	34	$4,038,520.30	45.07%	0	$0.00	NA	0	
		Unavailable	45	$4,922,397.42	54.93%	0	$0.00	NA	0	
Total			**79**	**$8,960,917.72**	**100%**	**0**	**$0.00**		**0**	
31415XTT8		WELLS FARGO BANK, N.A.	20	$2,290,378.16	18.06%	0	$0.00	NA	0	
		Unavailable	97	$10,394,630.64	81.94%	0	$0.00	NA	0	

Total			**117**	**$12,685,008.80**	**100%**	**0**	**$0.00**		**0**	
31415XTU5		WELLS FARGO BANK, N.A.	7	$838,825.00	14.79%	0	$0.00	NA	0	
		Unavailable	47	$4,834,545.08	85.21%	0	$0.00	NA	0	
Total			**54**	**$5,673,370.08**	**100%**	**0**	**$0.00**		**0**	
31415XTV3		WELLS FARGO BANK, N.A.	1	$148,000.00	7.42%	0	$0.00	NA	0	
		Unavailable	21	$1,846,310.49	92.58%	0	$0.00	NA	0	
Total			**22**	**$1,994,310.49**	**100%**	**0**	**$0.00**		**0**	
31415XTW1		WELLS FARGO BANK, N.A.	17	$2,751,651.33	32.96%	0	$0.00	NA	0	
		Unavailable	34	$5,595,653.50	67.04%	0	$0.00	NA	0	
Total			**51**	**$8,347,304.83**	**100%**	**0**	**$0.00**		**0**	
31415XTX9		Unavailable	15	$2,378,716.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,378,716.67**	**100%**	**0**	**$0.00**		**0**	
31415XTY7		WELLS FARGO BANK, N.A.	5	$464,982.83	14.18%	0	$0.00	NA	0	
		Unavailable	27	$2,814,627.93	85.82%	0	$0.00	NA	0	
Total			**32**	**$3,279,610.76**	**100%**	**0**	**$0.00**		**0**	
31415XU25		GMAC MORTGAGE, LLC	9	$1,541,200.00	29.31%	0	$0.00	NA	0	
		Unavailable	23	$3,716,324.78	70.69%	0	$0.00	NA	0	
Total			**32**	**$5,257,524.78**	**100%**	**0**	**$0.00**		**0**	
31415XU41		GMAC MORTGAGE, LLC	3	$924,500.00	56.39%	0	$0.00	NA	0	
		Unavailable	3	$715,000.00	43.61%	0	$0.00	NA	0	
Total			**6**	**$1,639,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XU58		GMAC MORTGAGE, LLC	19	$3,626,439.57	19.82%	0	$0.00	NA	0	
		Unavailable	64	$14,670,927.00	80.18%	0	$0.00	NA	0	
Total			**83**	**$18,297,366.57**	**100%**	**0**	**$0.00**		**0**	
31415XU66		GMAC MORTGAGE, LLC	23	$3,736,215.00	44.3%	0	$0.00	NA	0	
		Unavailable	32	$4,698,133.25	55.7%	0	$0.00	NA	0	
Total			**55**	**$8,434,348.25**	**100%**	**0**	**$0.00**		**0**	
31415XU74			20	$4,442,920.00	20.05%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	65	$17,721,192.00	79.95%	0	$0.00	NA	0	
Total			**85**	**$22,164,112.00**	**100%**	**0**	**$0.00**		**0**	
31415XU82		GMAC MORTGAGE, LLC	9	$519,700.00	37.2%	0	$0.00	NA	0	
		Unavailable	8	$877,491.79	62.8%	0	$0.00	NA	0	
Total			**17**	**$1,397,191.79**	**100%**	**0**	**$0.00**		**0**	
31415XU90		GMAC MORTGAGE, LLC	7	$1,138,100.00	55.09%	0	$0.00	NA	0	
		Unavailable	4	$927,900.00	44.91%	0	$0.00	NA	0	
Total			**11**	**$2,066,000.00**	**100%**	**0**	**$0.00**		**0**	
31415XUC3		CHEVY CHASE BANK FSB	13	$3,577,006.04	100%	0	$0.00	NA	0	
Total			**13**	**$3,577,006.04**	**100%**	**0**	**$0.00**		**0**	
31415XUG4		WELLS FARGO BANK, N.A.	8	$2,068,041.58	18.11%	0	$0.00	NA	0	
		Unavailable	33	$9,348,916.72	81.89%	0	$0.00	NA	0	
Total			**41**	**$11,416,958.30**	**100%**	**0**	**$0.00**		**0**	
31415XUH2		GMAC MORTGAGE, LLC	22	$5,265,812.60	50.31%	0	$0.00	NA	0	
		Unavailable	21	$5,201,085.00	49.69%	0	$0.00	NA	0	
Total			**43**	**$10,466,897.60**	**100%**	**0**	**$0.00**		**0**	
31415XUJ8		GMAC MORTGAGE, LLC	6	$1,512,495.00	26.62%	0	$0.00	NA	0	
		Unavailable	16	$4,168,250.00	73.38%	0	$0.00	NA	0	
Total			**22**	**$5,680,745.00**	**100%**	**0**	**$0.00**		**0**	
31415XUK5		GMAC MORTGAGE, LLC	19	$3,802,679.87	59.11%	0	$0.00	NA	0	
		Unavailable	12	$2,631,000.00	40.89%	0	$0.00	NA	0	
Total			**31**	**$6,433,679.87**	**100%**	**0**	**$0.00**		**0**	
31415XUL3		GMAC MORTGAGE, LLC	21	$3,742,634.00	69.42%	0	$0.00	NA	0	
		Unavailable	12	$1,648,807.86	30.58%	0	$0.00	NA	0	
Total			**33**	**$5,391,441.86**	**100%**	**0**	**$0.00**		**0**	
31415XUM1		GMAC MORTGAGE, LLC	7	$737,100.00	60.17%	0	$0.00	NA	0	

		Unavailable	4	$488,000.00	39.83%	0	$0.00	NA	0	
Total			**11**	**$1,225,100.00**	**100%**	**0**	**$0.00**		**0**	
31415XUN9		Unavailable	6	$1,733,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,733,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XUP4		GMAC MORTGAGE, LLC	18	$4,168,900.00	36.58%	0	$0.00	NA	0	
		Unavailable	28	$7,227,280.43	63.42%	0	$0.00	NA	0	
Total			**46**	**$11,396,180.43**	**100%**	**0**	**$0.00**		**0**	
31415XUQ2		GMAC MORTGAGE, LLC	47	$9,799,783.00	19.94%	0	$0.00	NA	0	
		Unavailable	171	$39,348,931.75	80.06%	0	$0.00	NA	0	
Total			**218**	**$49,148,714.75**	**100%**	**0**	**$0.00**		**0**	
31415XUR0		GMAC MORTGAGE, LLC	37	$6,969,300.00	59.99%	0	$0.00	NA	0	
		Unavailable	23	$4,649,073.71	40.01%	0	$0.00	NA	0	
Total			**60**	**$11,618,373.71**	**100%**	**0**	**$0.00**		**0**	
31415XUS8		GMAC MORTGAGE, LLC	101	$16,427,611.99	37.74%	0	$0.00	NA	0	
		Unavailable	134	$27,104,425.17	62.26%	0	$0.00	NA	0	
Total			**235**	**$43,532,037.16**	**100%**	**0**	**$0.00**		**0**	
31415XUT6		GMAC MORTGAGE, LLC	9	$1,214,000.00	35.88%	0	$0.00	NA	0	
		Unavailable	16	$2,169,225.00	64.12%	0	$0.00	NA	0	
Total			**25**	**$3,383,225.00**	**100%**	**0**	**$0.00**		**0**	
31415XUU3		GMAC MORTGAGE, LLC	52	$12,829,364.02	23.12%	0	$0.00	NA	0	
		Unavailable	171	$42,652,577.00	76.88%	0	$0.00	NA	0	
Total			**223**	**$55,481,941.02**	**100%**	**0**	**$0.00**		**0**	
31415XUV1		GMAC MORTGAGE, LLC	9	$891,200.00	43.99%	0	$0.00	NA	0	
		Unavailable	5	$1,134,510.22	56.01%	0	$0.00	NA	0	
Total			**14**	**$2,025,710.22**	**100%**	**0**	**$0.00**		**0**	
31415XUX7		GMAC MORTGAGE, LLC	7	$859,620.74	46%	0	$0.00	NA	0	
		Unavailable	9	$1,009,200.00	54%	0	$0.00	NA	0	
Total			**16**	**$1,868,820.74**	**100%**	**0**	**$0.00**		**0**	

31415XUY5		GMAC MORTGAGE, LLC	12	$3,310,550.00	34.27%	0	$0.00	NA	0	
		Unavailable	26	$6,349,457.00	65.73%	0	$0.00	NA	0	
Total			**38**	**$9,660,007.00**	**100%**	**0**	**$0.00**		**0**	
31415XUZ2		GMAC MORTGAGE, LLC	19	$3,710,750.00	37.24%	0	$0.00	NA	0	
		Unavailable	25	$6,253,357.94	62.76%	0	$0.00	NA	0	
Total			**44**	**$9,964,107.94**	**100%**	**0**	**$0.00**		**0**	
31415XVF5		GMAC MORTGAGE, LLC	21	$4,989,280.00	17.32%	0	$0.00	NA	0	
		Unavailable	88	$23,822,037.52	82.68%	0	$0.00	NA	0	
Total			**109**	**$28,811,317.52**	**100%**	**0**	**$0.00**		**0**	
31415XVG3		GMAC MORTGAGE, LLC	25	$5,406,450.00	24.37%	0	$0.00	NA	0	
		Unavailable	71	$16,775,083.29	75.63%	0	$0.00	NA	0	
Total			**96**	**$22,181,533.29**	**100%**	**0**	**$0.00**		**0**	
31415XVH1		GMAC MORTGAGE, LLC	36	$5,442,700.00	51.71%	0	$0.00	NA	0	
		Unavailable	25	$5,081,844.90	48.29%	0	$0.00	NA	0	
Total			**61**	**$10,524,544.90**	**100%**	**0**	**$0.00**		**0**	
31415XVJ7		GMAC MORTGAGE, LLC	12	$2,157,200.00	46.1%	0	$0.00	NA	0	
		Unavailable	13	$2,522,100.00	53.9%	0	$0.00	NA	0	
Total			**25**	**$4,679,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XVK4		GMAC MORTGAGE, LLC	9	$1,696,800.00	76%	0	$0.00	NA	0	
		Unavailable	4	$535,800.00	24%	0	$0.00	NA	0	
Total			**13**	**$2,232,600.00**	**100%**	**0**	**$0.00**		**0**	
31415XVL2		GMAC MORTGAGE, LLC	17	$3,500,450.00	15.36%	0	$0.00	NA	0	
		Unavailable	81	$19,289,435.00	84.64%	0	$0.00	NA	0	
Total			**98**	**$22,789,885.00**	**100%**	**0**	**$0.00**		**0**	
31415XVM0		GMAC MORTGAGE, LLC	26	$5,117,347.37	22.67%	0	$0.00	NA	0	
		Unavailable	79	$17,456,631.07	77.33%	0	$0.00	NA	0	
Total			**105**	**$22,573,978.44**	**100%**	**0**	**$0.00**		**0**	
31415XVN8		GMAC MORTGAGE,	27	$4,978,849.40	36.19%	0	$0.00	NA	0	

		LLC								
		Unavailable	50	$8,777,878.83	63.81%	0	$0.00	NA	0	
Total			**77**	**$13,756,728.23**	**100%**	**0**	**$0.00**		**0**	
31415XVP3		GMAC MORTGAGE, LLC	11	$2,121,300.00	29.69%	0	$0.00	NA	0	
		Unavailable	19	$5,023,045.00	70.31%	0	$0.00	NA	0	
Total			**30**	**$7,144,345.00**	**100%**	**0**	**$0.00**		**0**	
31415XVR9		GMAC MORTGAGE, LLC	8	$677,900.00	35.21%	0	$0.00	NA	0	
		Unavailable	10	$1,247,546.31	64.79%	0	$0.00	NA	0	
Total			**18**	**$1,925,446.31**	**100%**	**0**	**$0.00**		**0**	
31415XX22		WELLS FARGO BANK, N.A.	10	$2,397,519.47	23.71%	0	$0.00	NA	0	
		Unavailable	34	$7,712,738.62	76.29%	0	$0.00	NA	0	
Total			**44**	**$10,110,258.09**	**100%**	**0**	**$0.00**		**0**	
31415XXL0		NATIONAL CITY BANK	58	$7,685,182.46	100%	0	$0.00	NA	0	
Total			**58**	**$7,685,182.46**	**100%**	**0**	**$0.00**		**0**	
31415XXM8		NATIONAL CITY BANK	24	$3,223,831.51	100%	0	$0.00	NA	0	
Total			**24**	**$3,223,831.51**	**100%**	**0**	**$0.00**		**0**	
31415XXN6		NATIONAL CITY BANK	21	$1,441,701.54	100%	0	$0.00	NA	0	
Total			**21**	**$1,441,701.54**	**100%**	**0**	**$0.00**		**0**	
31415XXP1		NATIONAL CITY BANK	54	$3,466,453.36	100%	0	$0.00	NA	0	
Total			**54**	**$3,466,453.36**	**100%**	**0**	**$0.00**		**0**	
31415XXQ9		NATIONAL CITY BANK	32	$8,398,621.77	100%	0	$0.00	NA	0	
Total			**32**	**$8,398,621.77**	**100%**	**0**	**$0.00**		**0**	
31415XXS5		NATIONAL CITY BANK	28	$2,709,191.39	100%	0	$0.00	NA	0	
Total			**28**	**$2,709,191.39**	**100%**	**0**	**$0.00**		**0**	
31415XXT3		NATIONAL CITY BANK	20	$1,986,962.28	100%	0	$0.00	NA	0	
Total			**20**	**$1,986,962.28**	**100%**	**0**	**$0.00**		**0**	

31415XXU0		NATIONAL CITY BANK	9	$2,536,549.83	100%	0	$0.00	NA	0	
Total			**9**	**$2,536,549.83**	**100%**	**0**	**$0.00**		**0**	
31415XXV8		WELLS FARGO BANK, N.A.	8	$2,428,018.18	43.36%	0	$0.00	NA	0	
		Unavailable	14	$3,172,157.74	56.64%	0	$0.00	NA	0	
Total			**22**	**$5,600,175.92**	**100%**	**0**	**$0.00**		**0**	
31415XXW6		WELLS FARGO BANK, N.A.	72	$19,107,474.56	68.82%	0	$0.00	NA	0	
		Unavailable	40	$8,657,391.16	31.18%	0	$0.00	NA	0	
Total			**112**	**$27,764,865.72**	**100%**	**0**	**$0.00**		**0**	
31415XXX4		WELLS FARGO BANK, N.A.	164	$48,740,852.88	68.44%	0	$0.00	NA	0	
		Unavailable	89	$22,472,737.56	31.56%	0	$0.00	NA	0	
Total			**253**	**$71,213,590.44**	**100%**	**0**	**$0.00**		**0**	
31415XXY2		WELLS FARGO BANK, N.A.	89	$23,889,573.81	47.39%	0	$0.00	NA	0	
		Unavailable	101	$26,523,173.16	52.61%	0	$0.00	NA	0	
Total			**190**	**$50,412,746.97**	**100%**	**0**	**$0.00**		**0**	
31415XXZ9		WELLS FARGO BANK, N.A.	11	$2,872,949.25	23.88%	0	$0.00	NA	0	
		Unavailable	36	$9,155,961.56	76.12%	0	$0.00	NA	0	
Total			**47**	**$12,028,910.81**	**100%**	**0**	**$0.00**		**0**	
31415XY21		Unavailable	7	$1,117,652.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,117,652.00**	**100%**	**0**	**$0.00**		**0**	
31415XYP0		Unavailable	10	$2,905,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,905,650.00**	**100%**	**0**	**$0.00**		**0**	
31415XYQ8		Unavailable	21	$4,310,971.70	100%	0	$0.00	NA	0	
Total			**21**	**$4,310,971.70**	**100%**	**0**	**$0.00**		**0**	
31415XYR6		Unavailable	15	$3,400,036.19	100%	0	$0.00	NA	0	
Total			**15**	**$3,400,036.19**	**100%**	**0**	**$0.00**		**0**	
31415XYS4		Unavailable	6	$1,013,466.93	100%	0	$0.00	NA	0	
Total			**6**	**$1,013,466.93**	**100%**	**0**	**$0.00**		**0**	
31415XYT2		Unavailable	80	$19,989,630.00	100%	0	$0.00	NA	0	

Total			**80**	**$19,989,630.00**	**100%**	**0**	**$0.00**		**0**	
31415XYU9		Unavailable	82	$18,040,028.00	100%	0	$0.00	NA	0	
Total			**82**	**$18,040,028.00**	**100%**	**0**	**$0.00**		**0**	
31415XYV7		Unavailable	11	$2,805,198.37	100%	0	$0.00	NA	0	
Total			**11**	**$2,805,198.37**	**100%**	**0**	**$0.00**		**0**	
31415XYW5		Unavailable	46	$10,135,636.00	100%	0	$0.00	NA	0	
Total			**46**	**$10,135,636.00**	**100%**	**0**	**$0.00**		**0**	
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,004,360.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,360.00**	**100%**	**0**	**$0.00**		**0**	
31415XZJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,029,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,029,200.00**	**100%**	**0**	**$0.00**		**0**	
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,700,810.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,700,810.00**	**100%**	**0**	**$0.00**		**0**	
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,015,319.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,015,319.43**	**100%**	**0**	**$0.00**		**0**	
31415XZN4		Unavailable	37	$5,269,072.43	100%	0	$0.00	NA	0	
Total			**37**	**$5,269,072.43**	**100%**	**0**	**$0.00**		**0**	
31415XZP9		Unavailable	33	$6,165,438.24	100%	0	$0.00	NA	0	
Total			**33**	**$6,165,438.24**	**100%**	**0**	**$0.00**		**0**	
31415XZQ7		Unavailable	40	$8,579,938.41	100%	0	$0.00	NA	0	
Total			**40**	**$8,579,938.41**	**100%**	**0**	**$0.00**		**0**	

31415XZR5		Unavailable	15	$3,220,329.01	100%	0	$0.00	NA	0	
Total			**15**	**$3,220,329.01**	**100%**	**0**	**$0.00**		**0**	
31415XZS3		Unavailable	52	$8,925,646.99	100%	0	$0.00	NA	0	
Total			**52**	**$8,925,646.99**	**100%**	**0**	**$0.00**		**0**	
31415XZT1		Unavailable	11	$1,484,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,484,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XZU8		WELLS FARGO BANK, N.A.	1	$140,000.00	5.37%	0	$0.00	NA	0	
		Unavailable	19	$2,467,503.34	94.63%	0	$0.00	NA	0	
Total			**20**	**$2,607,503.34**	**100%**	**0**	**$0.00**		**0**	
31415XZV6		Unavailable	8	$1,912,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,912,850.00**	**100%**	**0**	**$0.00**		**0**	
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	$13,558,262.00	100%	0	$0.00	NA	0	
Total			**90**	**$13,558,262.00**	**100%**	**0**	**$0.00**		**0**	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	$74,777,987.21	100%	0	$0.00	NA	0	
Total			**568**	**$74,777,987.21**	**100%**	**0**	**$0.00**		**0**	
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	$97,094,772.79	100%	0	$0.00	NA	0	
Total			**921**	**$97,094,772.79**	**100%**	**0**	**$0.00**		**0**	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	$41,032,057.68	100%	0	$0.00	NA	0	
Total			**570**	**$41,032,057.68**	**100%**	**0**	**$0.00**		**0**	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	$21,021,064.14	100%	0	$0.00	NA	0	
Total			**429**	**$21,021,064.14**	**100%**	**0**	**$0.00**		**0**	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	$15,131,497.15	100%	0	$0.00	NA	0	
Total			**84**	**$15,131,497.15**	**100%**	**0**	**$0.00**		**0**	

31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	$75,163,886.21	100%	0	$0.00	NA	0	
Total			**461**	**$75,163,886.21**	**100%**	**0**	**$0.00**		**0**	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	$11,812,802.03	100%	0	$0.00	NA	0	
Total			**191**	**$11,812,802.03**	**100%**	**0**	**$0.00**		**0**	
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	$135,431,309.94	100%	0	$0.00	NA	0	
Total			**842**	**$135,431,309.94**	**100%**	**0**	**$0.00**		**0**	
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	$6,734,079.67	100%	0	$0.00	NA	0	
Total			**118**	**$6,734,079.67**	**100%**	**0**	**$0.00**		**0**	
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	$6,392,685.37	100%	0	$0.00	NA	0	
Total			**67**	**$6,392,685.37**	**100%**	**0**	**$0.00**		**0**	
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	$4,903,606.77	100%	0	$0.00	NA	0	
Total			**39**	**$4,903,606.77**	**100%**	**0**	**$0.00**		**0**	
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	$12,526,295.75	100%	0	$0.00	NA	0	
Total			**62**	**$12,526,295.75**	**100%**	**0**	**$0.00**		**0**	
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	$3,665,553.20	100%	0	$0.00	NA	0	
Total			**75**	**$3,665,553.20**	**100%**	**0**	**$0.00**		**0**	
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	$2,215,295.10	100%	0	$0.00	NA	0	
Total			**18**	**$2,215,295.10**	**100%**	**0**	**$0.00**		**0**	
31415Y4Q9			55	$8,972,130.75	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**55**	**$8,972,130.75**	**100%**	**0**	**$0.00**		**0**	
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	$74,304,680.65	100%	1	$83,644.85	NA	0	
Total			**513**	**$74,304,680.65**	**100%**	**1**	**$83,644.85**		**0**	
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	$175,347,830.18	100%	0	$0.00	NA	0	
Total			**1,478**	**$175,347,830.18**	**100%**	**0**	**$0.00**		**0**	
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	$39,539,136.64	100%	0	$0.00	NA	0	
Total			**479**	**$39,539,136.64**	**100%**	**0**	**$0.00**		**0**	
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	$27,670,435.50	100%	0	$0.00	NA	0	
Total			**463**	**$27,670,435.50**	**100%**	**0**	**$0.00**		**0**	
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	$32,247,915.69	100%	0	$0.00	NA	0	
Total			**188**	**$32,247,915.69**	**100%**	**0**	**$0.00**		**0**	
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	$127,896,076.58	100%	0	$0.00	NA	0	
Total			**773**	**$127,896,076.58**	**100%**	**0**	**$0.00**		**0**	
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	$13,550,577.48	100%	0	$0.00	NA	0	
Total			**210**	**$13,550,577.48**	**100%**	**0**	**$0.00**		**0**	
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	$194,838,560.93	100%	0	$0.00	NA	0	
Total			**1,174**	**$194,838,560.93**	**100%**	**0**	**$0.00**		**0**	
31415Y4Z9		WACHOVIA BANK, NATIONAL	54	$3,149,497.09	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**54**	**$3,149,497.09**	**100%**	**0**	**$0.00**		**0**	
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$1,808,316.96	100%	0	$0.00	NA	0	
Total			**19**	**$1,808,316.96**	**100%**	**0**	**$0.00**		**0**	
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	$2,099,869.23	100%	0	$0.00	NA	0	
Total			**16**	**$2,099,869.23**	**100%**	**0**	**$0.00**		**0**	
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$1,989,895.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,989,895.15**	**100%**	**0**	**$0.00**		**0**	
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$2,966,541.49	100%	0	$0.00	NA	0	
Total			**57**	**$2,966,541.49**	**100%**	**0**	**$0.00**		**0**	
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$4,047,004.67	100%	0	$0.00	NA	0	
Total			**31**	**$4,047,004.67**	**100%**	**0**	**$0.00**		**0**	
31415Y5F2		Unavailable	12	$2,116,923.92	100%	0	$0.00	NA	0	
Total			**12**	**$2,116,923.92**	**100%**	**0**	**$0.00**		**0**	
31415Y5G0		Unavailable	43	$6,628,508.01	100%	0	$0.00	NA	0	
Total			**43**	**$6,628,508.01**	**100%**	**0**	**$0.00**		**0**	
31415Y5H8		Unavailable	11	$2,166,865.99	100%	0	$0.00	NA	0	
Total			**11**	**$2,166,865.99**	**100%**	**0**	**$0.00**		**0**	
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	$502,000.00	20.08%	0	$0.00	NA	0	
		Unavailable	11	$1,998,000.00	79.92%	0	$0.00	NA	0	
Total			**15**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31415YAL3		Unavailable	9	$1,045,768.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,045,768.35**	**100%**	**0**	**$0.00**		**0**	
31415YAM1		HSBC MORTGAGE CORPORATION (USA)	3	$465,600.00	14.17%	0	$0.00	NA	0	

		Unavailable	12	$2,819,750.00	85.83%	0	$0.00	NA	0	
Total			**15**	**$3,285,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	$2,428,250.00	37.44%	0	$0.00	NA	0	
		Unavailable	18	$4,057,700.00	62.56%	0	$0.00	NA	0	
Total			**29**	**$6,485,950.00**	**100%**	**0**	**$0.00**		**0**	
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	$2,634,093.80	71.87%	0	$0.00	NA	0	
		Unavailable	5	$1,030,900.00	28.13%	0	$0.00	NA	0	
Total			**16**	**$3,664,993.80**	**100%**	**0**	**$0.00**		**0**	
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	$409,200.00	17.76%	0	$0.00	NA	0	
		Unavailable	12	$1,895,350.00	82.24%	0	$0.00	NA	0	
Total			**15**	**$2,304,550.00**	**100%**	**0**	**$0.00**		**0**	
31415YAR0		Unavailable	7	$1,076,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,076,000.00**	**100%**	**0**	**$0.00**		**0**	
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	$1,783,000.00	59.43%	0	$0.00	NA	0	
		Unavailable	7	$1,217,250.00	40.57%	0	$0.00	NA	0	
Total			**14**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	$1,083,200.00	22.01%	0	$0.00	NA	0	
		Unavailable	16	$3,837,650.00	77.99%	0	$0.00	NA	0	
Total			**24**	**$4,920,850.00**	**100%**	**0**	**$0.00**		**0**	
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	$1,337,500.00	52.7%	0	$0.00	NA	0	
		Unavailable	8	$1,200,617.19	47.3%	0	$0.00	NA	0	
Total			**15**	**$2,538,117.19**	**100%**	**0**	**$0.00**		**0**	
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	$225,000.00	15.42%	0	$0.00	NA	0	
		Unavailable	9	$1,233,800.00	84.58%	0	$0.00	NA	0	
Total			**11**	**$1,458,800.00**	**100%**	**0**	**$0.00**		**0**	
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	$886,100.00	36.38%	0	$0.00	NA	0	
		Unavailable	14	$1,549,570.91	63.62%	0	$0.00	NA	0	
Total			**24**	**$2,435,670.91**	**100%**	**0**	**$0.00**		**0**	

31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	$1,785,875.18	78.18%	0	$0.00	NA	0	
		Unavailable	4	$498,500.00	21.82%	0	$0.00	NA	0	
Total			**9**	**$2,284,375.18**	**100%**	**0**	**$0.00**		**0**	
31415YD22		WELLS FARGO BANK, N.A.	54	$12,670,103.70	48.23%	0	$0.00	NA	0	
		Unavailable	55	$13,601,786.53	51.77%	0	$0.00	NA	0	
Total			**109**	**$26,271,890.23**	**100%**	**0**	**$0.00**		**0**	
31415YD30		WELLS FARGO BANK, N.A.	4	$188,102.34	13.02%	0	$0.00	NA	0	
		Unavailable	15	$1,257,136.30	86.98%	0	$0.00	NA	0	
Total			**19**	**$1,445,238.64**	**100%**	**0**	**$0.00**		**0**	
31415YD55		Unavailable	12	$2,199,225.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,199,225.00**	**100%**	**0**	**$0.00**		**0**	
31415YD89		GMAC BANK	32	$7,477,875.00	100%	0	$0.00	NA	0	
Total			**32**	**$7,477,875.00**	**100%**	**0**	**$0.00**		**0**	
31415YD97		GMAC BANK	14	$3,902,398.58	100%	0	$0.00	NA	0	
Total			**14**	**$3,902,398.58**	**100%**	**0**	**$0.00**		**0**	
31415YDQ9		Unavailable	13	$1,817,853.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,817,853.77**	**100%**	**0**	**$0.00**		**0**	
31415YDS5		WELLS FARGO BANK, N.A.	66	$3,538,077.11	63.72%	0	$0.00	NA	0	
		Unavailable	36	$2,014,153.88	36.28%	0	$0.00	NA	0	
Total			**102**	**$5,552,230.99**	**100%**	**0**	**$0.00**		**0**	
31415YDT3		WELLS FARGO BANK, N.A.	7	$587,872.49	40.54%	0	$0.00	NA	0	
		Unavailable	10	$862,304.24	59.46%	0	$0.00	NA	0	
Total			**17**	**$1,450,176.73**	**100%**	**0**	**$0.00**		**0**	
31415YDU0		WELLS FARGO BANK, N.A.	85	$7,550,320.51	58.74%	0	$0.00	NA	0	
		Unavailable	55	$5,303,810.36	41.26%	0	$0.00	NA	0	
Total			**140**	**$12,854,130.87**	**100%**	**0**	**$0.00**		**0**	
31415YDV8		WELLS FARGO BANK, N.A.	44	$2,369,366.98	63.83%	0	$0.00	NA	0	
		Unavailable	25	$1,342,773.59	36.17%	0	$0.00	NA	0	
Total			**69**	**$3,712,140.57**	**100%**	**0**	**$0.00**		**0**	

31415YDW6		WELLS FARGO BANK, N.A.	8	$1,121,372.00	50.05%	0	$0.00	NA	0	
		Unavailable	9	$1,118,931.32	49.95%	0	$0.00	NA	0	
Total			**17**	**$2,240,303.32**	**100%**	**0**	**$0.00**		**0**	
31415YDX4		WELLS FARGO BANK, N.A.	32	$4,170,486.37	62.09%	0	$0.00	NA	0	
		Unavailable	19	$2,546,295.97	37.91%	0	$0.00	NA	0	
Total			**51**	**$6,716,782.34**	**100%**	**0**	**$0.00**		**0**	
31415YDY2		WELLS FARGO BANK, N.A.	45	$9,078,507.99	46.62%	0	$0.00	NA	0	
		Unavailable	45	$10,394,011.06	53.38%	0	$0.00	NA	0	
Total			**90**	**$19,472,519.05**	**100%**	**0**	**$0.00**		**0**	
31415YEA3		GMAC BANK	4	$1,183,675.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,183,675.00**	**100%**	**0**	**$0.00**		**0**	
31415YEB1		COLONIAL SAVINGS FA	7	$954,562.99	37.65%	0	$0.00	NA	0	
		Unavailable	11	$1,580,893.26	62.35%	0	$0.00	NA	0	
Total			**18**	**$2,535,456.25**	**100%**	**0**	**$0.00**		**0**	
31415YHG7		Unavailable	7	$1,943,614.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,943,614.89**	**100%**	**0**	**$0.00**		**0**	
31415YHH5		Unavailable	23	$6,766,460.57	100%	0	$0.00	NA	0	
Total			**23**	**$6,766,460.57**	**100%**	**0**	**$0.00**		**0**	
31415YHJ1		Unavailable	25	$6,322,371.42	100%	0	$0.00	NA	0	
Total			**25**	**$6,322,371.42**	**100%**	**0**	**$0.00**		**0**	
31415YHK8		Unavailable	5	$1,779,967.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,779,967.34**	**100%**	**0**	**$0.00**		**0**	
31415YHL6		Unavailable	4	$1,040,294.69	100%	0	$0.00	NA	0	
Total			**4**	**$1,040,294.69**	**100%**	**0**	**$0.00**		**0**	
31415YHN2		Unavailable	119	$37,459,929.89	100%	0	$0.00	NA	0	
Total			**119**	**$37,459,929.89**	**100%**	**0**	**$0.00**		**0**	
31415YHP7		Unavailable	175	$55,444,184.94	100%	0	$0.00	NA	0	
Total			**175**	**$55,444,184.94**	**100%**	**0**	**$0.00**		**0**	
31415YHQ5		Unavailable	32	$10,077,666.77	100%	0	$0.00	NA	0	

Total			**32**	**$10,077,666.77**	**100%**	**0**	**$0.00**		**0**	
31415YHU6		Unavailable	21	$4,256,912.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,256,912.00**	**100%**	**0**	**$0.00**		**0**	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,260,697.00	39.29%	0	$0.00	NA	0	
		Unavailable	10	$1,947,624.36	60.71%	0	$0.00	NA	0	
Total			**19**	**$3,208,321.36**	**100%**	**0**	**$0.00**		**0**	
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	$650,725.00	13.79%	0	$0.00	NA	0	
		Unavailable	41	$4,067,299.28	86.21%	0	$0.00	NA	0	
Total			**49**	**$4,718,024.28**	**100%**	**0**	**$0.00**		**0**	
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	$201,000.00	17.38%	0	$0.00	NA	0	
		Unavailable	11	$955,316.86	82.62%	0	$0.00	NA	0	
Total			**13**	**$1,156,316.86**	**100%**	**0**	**$0.00**		**0**	
31415YJF7		Unavailable	66	$15,497,200.00	100%	0	$0.00	NA	0	
Total			**66**	**$15,497,200.00**	**100%**	**0**	**$0.00**		**0**	
31415YJG5		Unavailable	77	$15,010,600.00	100%	0	$0.00	NA	0	
Total			**77**	**$15,010,600.00**	**100%**	**0**	**$0.00**		**0**	
31415YJH3		Unavailable	51	$9,395,650.00	100%	1	$210,835.38	NA	0	
Total			**51**	**$9,395,650.00**	**100%**	**1**	**$210,835.38**		**0**	
31415YJJ9		Unavailable	18	$2,345,290.24	100%	1	$182,089.73	NA	0	
Total			**18**	**$2,345,290.24**	**100%**	**1**	**$182,089.73**		**0**	
31415YJK6		SUNTRUST MORTGAGE INC.	29	$7,784,150.00	66.71%	0	$0.00	NA	0	
		Unavailable	14	$3,885,177.45	33.29%	0	$0.00	NA	0	
Total			**43**	**$11,669,327.45**	**100%**	**0**	**$0.00**		**0**	
31415YL31		GMAC BANK	67	$16,241,375.00	100%	0	$0.00	NA	0	
Total			**67**	**$16,241,375.00**	**100%**	**0**	**$0.00**		**0**	
31415YL49		GMAC BANK	49	$9,260,300.00	100%	0	$0.00	NA	0	
Total			**49**	**$9,260,300.00**	**100%**	**0**	**$0.00**		**0**	

31415YL56		GMAC BANK	21	$4,584,875.00	100%	1	$260,375.56	NA	0	
Total			**21**	**$4,584,875.00**	**100%**	**1**	**$260,375.56**		**0**	
31415YPF0		Unavailable	30	$4,848,280.31	100%	0	$0.00	NA	0	
Total			**30**	**$4,848,280.31**	**100%**	**0**	**$0.00**		**0**	
31415YPG8		Unavailable	80	$13,571,108.01	100%	0	$0.00	NA	0	
Total			**80**	**$13,571,108.01**	**100%**	**0**	**$0.00**		**0**	
31415YPJ2		GMAC BANK	16	$3,043,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,043,700.00**	**100%**	**0**	**$0.00**		**0**	
31415YPK9		GMAC BANK	29	$6,173,500.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,173,500.00**	**100%**	**0**	**$0.00**		**0**	
31415YPL7		GMAC BANK	21	$3,037,975.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,037,975.00**	**100%**	**0**	**$0.00**		**0**	
31415YPM5		GMAC BANK	24	$5,485,325.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,485,325.00**	**100%**	**0**	**$0.00**		**0**	
31415YPN3		GMAC BANK	30	$6,476,250.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,476,250.00**	**100%**	**0**	**$0.00**		**0**	
31415YPP8		GMAC BANK	10	$2,138,075.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,138,075.00**	**100%**	**0**	**$0.00**		**0**	
31415YPQ6		Unavailable	8	$2,008,929.72	100%	0	$0.00	NA	0	
Total			**8**	**$2,008,929.72**	**100%**	**0**	**$0.00**		**0**	
31415YPR4		Unavailable	7	$1,074,084.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,074,084.11**	**100%**	**0**	**$0.00**		**0**	
31415YPS2		Unavailable	20	$5,914,911.82	100%	0	$0.00	NA	0	
Total			**20**	**$5,914,911.82**	**100%**	**0**	**$0.00**		**0**	
31415YPT0		Unavailable	70	$18,872,384.71	100%	0	$0.00	NA	0	
Total			**70**	**$18,872,384.71**	**100%**	**0**	**$0.00**		**0**	
31415YPU7		Unavailable	83	$20,688,184.13	100%	0	$0.00	NA	0	
Total			**83**	**$20,688,184.13**	**100%**	**0**	**$0.00**		**0**	
31415YPV5		Unavailable	6	$1,909,948.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,909,948.24**	**100%**	**0**	**$0.00**		**0**	

31415YSG5		FIFTH THIRD BANK	42	$5,653,212.61	100%	0	$0.00	NA	0	
Total			**42**	**$5,653,212.61**	**100%**	**0**	**$0.00**		**0**	
31415YSJ9		WELLS FARGO BANK, N.A.	7	$732,301.60	50.57%	0	$0.00	NA	0	
		Unavailable	6	$715,818.11	49.43%	0	$0.00	NA	0	
Total			**13**	**$1,448,119.71**	**100%**	**0**	**$0.00**		**0**	
31415YSQ3		SUNTRUST MORTGAGE INC.	28	$7,549,705.00	50.15%	0	$0.00	NA	0	
		Unavailable	27	$7,504,700.00	49.85%	0	$0.00	NA	0	
Total			**55**	**$15,054,405.00**	**100%**	**0**	**$0.00**		**0**	
31415YU80		Unavailable	9	$1,083,936.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,083,936.26**	**100%**	**0**	**$0.00**		**0**	
31415YU98		Unavailable	11	$1,147,503.93	100%	1	$90,989.74	NA	0	
Total			**11**	**$1,147,503.93**	**100%**	**1**	**$90,989.74**		**0**	
31415YVA4		Unavailable	46	$7,432,208.75	100%	0	$0.00	NA	0	
Total			**46**	**$7,432,208.75**	**100%**	**0**	**$0.00**		**0**	
31415YVB2		Unavailable	63	$11,672,925.30	100%	0	$0.00	NA	0	
Total			**63**	**$11,672,925.30**	**100%**	**0**	**$0.00**		**0**	
31415YVD8		NATIONAL CITY BANK	5	$1,618,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,618,500.00**	**100%**	**0**	**$0.00**		**0**	
31415YVE6		NATIONAL CITY BANK	7	$2,035,779.17	100%	0	$0.00	NA	0	
Total			**7**	**$2,035,779.17**	**100%**	**0**	**$0.00**		**0**	
31415YVG1		NATIONAL CITY BANK	6	$982,244.93	100%	0	$0.00	NA	0	
Total			**6**	**$982,244.93**	**100%**	**0**	**$0.00**		**0**	
31415YVK2		GMAC BANK	66	$15,088,800.00	100%	0	$0.00	NA	0	
Total			**66**	**$15,088,800.00**	**100%**	**0**	**$0.00**		**0**	
31415YVL0		GMAC BANK	28	$6,754,150.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,754,150.00**	**100%**	**0**	**$0.00**		**0**	
31415YWE5		NATIONAL CITY BANK	9	$2,749,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,749,250.00**	**100%**	**0**	**$0.00**		**0**	

31415YY29		Unavailable	121	$25,385,522.29	100%	0	$0.00	NA	0	
Total			**121**	**$25,385,522.29**	**100%**	**0**	**$0.00**		**0**	
31415YY37		Unavailable	8	$1,841,040.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,841,040.84**	**100%**	**0**	**$0.00**		**0**	
31415YY45		Unavailable	8	$1,716,187.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,716,187.40**	**100%**	**0**	**$0.00**		**0**	
31415YYY9		Unavailable	11	$1,946,983.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,946,983.72**	**100%**	**0**	**$0.00**		**0**	
31415YYZ6		Unavailable	10	$1,940,599.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,940,599.23**	**100%**	**0**	**$0.00**		**0**	
31415YZA0		METLIFE BANK, NA	11	$3,217,541.00	57.58%	0	$0.00	NA	0	
		Unavailable	8	$2,370,875.00	42.42%	0	$0.00	NA	0	
Total			**19**	**$5,588,416.00**	**100%**	**0**	**$0.00**		**0**	
31415YZB8		METLIFE BANK, NA	6	$1,258,977.36	100%	0	$0.00	NA	0	
Total			**6**	**$1,258,977.36**	**100%**	**0**	**$0.00**		**0**	
31415YZC6		METLIFE BANK, NA	13	$3,255,067.23	79.77%	0	$0.00	NA	0	
		Unavailable	4	$825,529.11	20.23%	0	$0.00	NA	0	
Total			**17**	**$4,080,596.34**	**100%**	**0**	**$0.00**		**0**	
31415YZR3		NATIONAL CITY BANK	71	$4,781,325.29	100%	0	$0.00	NA	0	
Total			**71**	**$4,781,325.29**	**100%**	**0**	**$0.00**		**0**	
31415YZS1		NATIONAL CITY BANK	70	$3,888,330.01	100%	0	$0.00	NA	0	
Total			**70**	**$3,888,330.01**	**100%**	**0**	**$0.00**		**0**	
31415YZT9		NATIONAL CITY BANK	68	$6,652,479.88	100%	0	$0.00	NA	0	
Total			**68**	**$6,652,479.88**	**100%**	**0**	**$0.00**		**0**	
31415YZU6		NATIONAL CITY BANK	38	$3,655,777.66	100%	0	$0.00	NA	0	
Total			**38**	**$3,655,777.66**	**100%**	**0**	**$0.00**		**0**	
31415YZV4		NATIONAL CITY BANK	124	$16,080,925.88	100%	0	$0.00	NA	0	
Total			**124**	**$16,080,925.88**	**100%**	**0**	**$0.00**		**0**	

31415YZW2		NATIONAL CITY BANK	44	$5,584,455.35	100%	0	$0.00	NA	0	
Total			**44**	**$5,584,455.35**	**100%**	**0**	**$0.00**		**0**	
31415YZX0		NATIONAL CITY BANK	5	$1,114,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,114,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YZY8		NATIONAL CITY BANK	60	$15,462,189.61	100%	0	$0.00	NA	0	
Total			**60**	**$15,462,189.61**	**100%**	**0**	**$0.00**		**0**	
31416ADP2		FIFTH THIRD BANK	10	$1,587,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,587,900.00**	**100%**	**0**	**$0.00**		**0**	
31416ADQ0		FIFTH THIRD BANK	10	$1,526,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,526,500.00**	**100%**	**0**	**$0.00**		**0**	
31416ADR8		FIFTH THIRD BANK	12	$1,558,632.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,558,632.89**	**100%**	**0**	**$0.00**		**0**	
31416ADS6		FIFTH THIRD BANK	15	$2,074,029.40	100%	0	$0.00	NA	0	
Total			**15**	**$2,074,029.40**	**100%**	**0**	**$0.00**		**0**	
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	$3,811,082.11	100%	0	$0.00	NA	0	
Total			**32**	**$3,811,082.11**	**100%**	**0**	**$0.00**		**0**	
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	$8,220,505.45	100%	0	$0.00	NA	0	
Total			**58**	**$8,220,505.45**	**100%**	**0**	**$0.00**		**0**	
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	$1,048,302.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,048,302.18**	**100%**	**0**	**$0.00**		**0**	
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,552,060.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,552,060.58**	**100%**	**0**	**$0.00**		**0**	
31416AH78		WACHOVIA BANK, NATIONAL	9	$1,607,909.06	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**9**	**$1,607,909.06**	**100%**	**0**	**$0.00**		**0**	
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$3,358,699.96	100%	0	$0.00	NA	0	
Total			**19**	**$3,358,699.96**	**100%**	**0**	**$0.00**		**0**	
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	$1,261,351.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,261,351.66**	**100%**	**0**	**$0.00**		**0**	
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	$3,050,092.45	100%	0	$0.00	NA	0	
Total			**13**	**$3,050,092.45**	**100%**	**0**	**$0.00**		**0**	
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	$6,283,261.04	100%	0	$0.00	NA	0	
Total			**25**	**$6,283,261.04**	**100%**	**0**	**$0.00**		**0**	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	$5,844,754.68	100%	0	$0.00	NA	0	
Total			**22**	**$5,844,754.68**	**100%**	**0**	**$0.00**		**0**	
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	$1,157,789.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,157,789.06**	**100%**	**0**	**$0.00**		**0**	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	$10,576,733.90	100%	0	$0.00	NA	0	
Total			**56**	**$10,576,733.90**	**100%**	**0**	**$0.00**		**0**	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	$12,088,074.18	100%	0	$0.00	NA	0	
Total			**59**	**$12,088,074.18**	**100%**	**0**	**$0.00**		**0**	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	$13,031,193.35	100%	0	$0.00	NA	0	
Total			**46**	**$13,031,193.35**	**100%**	**0**	**$0.00**		**0**	

31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$13,984,132.05	100%	0	$0.00	NA	0	
Total			**53**	**$13,984,132.05**	**100%**	**0**	**$0.00**		**0**	
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	$9,776,198.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,776,198.00**	**100%**	**0**	**$0.00**		**0**	
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	$16,398,589.62	100%	0	$0.00	NA	0	
Total			**75**	**$16,398,589.62**	**100%**	**0**	**$0.00**		**0**	
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	$2,368,405.81	100%	0	$0.00	NA	0	
Total			**12**	**$2,368,405.81**	**100%**	**0**	**$0.00**		**0**	
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	$3,897,755.34	100%	0	$0.00	NA	0	
Total			**23**	**$3,897,755.34**	**100%**	**0**	**$0.00**		**0**	
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	$25,478,419.88	100%	0	$0.00	NA	0	
Total			**74**	**$25,478,419.88**	**100%**	**0**	**$0.00**		**0**	
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	$27,441,853.40	100%	0	$0.00	NA	0	
Total			**84**	**$27,441,853.40**	**100%**	**0**	**$0.00**		**0**	
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	$97,072,636.35	100%	0	$0.00	NA	0	
Total			**330**	**$97,072,636.35**	**100%**	**0**	**$0.00**		**0**	
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	$113,467,496.44	100%	0	$0.00	NA	0	
Total			**405**	**$113,467,496.44**	**100%**	**0**	**$0.00**		**0**	
31416AJM3			249	$59,638,371.95	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**249**	**$59,638,371.95**	**100%**	**0**	**$0.00**		**0**	
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	$97,077,149.92	100%	0	$0.00	NA	0	
Total			**426**	**$97,077,149.92**	**100%**	**0**	**$0.00**		**0**	
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	$18,695,960.92	100%	0	$0.00	NA	0	
Total			**116**	**$18,695,960.92**	**100%**	**0**	**$0.00**		**0**	
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	$20,578,601.71	100%	0	$0.00	NA	0	
Total			**120**	**$20,578,601.71**	**100%**	**0**	**$0.00**		**0**	
31416AKC3		CHASE HOME FINANCE, LLC	2	$373,442.31	20.11%	0	$0.00	NA	0	
		Unavailable	8	$1,483,463.03	79.89%	0	$0.00	NA	0	
Total			**10**	**$1,856,905.34**	**100%**	**0**	**$0.00**		**0**	
31416AKD1		CHASE HOME FINANCE, LLC	1	$203,656.24	19.83%	0	$0.00	NA	0	
		Unavailable	6	$823,545.18	80.17%	0	$0.00	NA	0	
Total			**7**	**$1,027,201.42**	**100%**	**0**	**$0.00**		**0**	
31416AKE9		CHASE HOME FINANCE, LLC	5	$601,308.95	45.71%	0	$0.00	NA	0	
		Unavailable	6	$714,059.52	54.29%	0	$0.00	NA	0	
Total			**11**	**$1,315,368.47**	**100%**	**0**	**$0.00**		**0**	
31416AKF6		CHASE HOME FINANCE, LLC	8	$1,734,085.63	35.8%	0	$0.00	NA	0	
		Unavailable	14	$3,109,100.00	64.2%	0	$0.00	NA	0	
Total			**22**	**$4,843,185.63**	**100%**	**0**	**$0.00**		**0**	
31416AKG4		CHASE HOME FINANCE, LLC	56	$12,052,905.83	20.39%	0	$0.00	NA	0	
		Unavailable	173	$47,044,762.73	79.61%	0	$0.00	NA	0	
Total			**229**	**$59,097,668.56**	**100%**	**0**	**$0.00**		**0**	
31416AKH2		CHASE HOME FINANCE, LLC	30	$5,961,590.26	19.34%	0	$0.00	NA	0	

		Unavailable	103	$24,868,056.79	80.66%	0	$0.00	NA	0	
Total			**133**	**$30,829,647.05**	**100%**	**0**	**$0.00**		**0**	
31416AKM1		CHASE HOME FINANCE, LLC	79	$19,684,927.95	49.14%	0	$0.00	NA	0	
		Unavailable	73	$20,377,165.97	50.86%	0	$0.00	NA	0	
Total			**152**	**$40,062,093.92**	**100%**	**0**	**$0.00**		**0**	
31416AKN9		CHASE HOME FINANCE, LLC	48	$8,832,641.70	59.39%	0	$0.00	NA	0	
		Unavailable	25	$6,040,560.12	40.61%	0	$0.00	NA	0	
Total			**73**	**$14,873,201.82**	**100%**	**0**	**$0.00**		**0**	
31416AKP4		CHASE HOME FINANCE, LLC	16	$2,788,121.04	34.29%	0	$0.00	NA	0	
		Unavailable	30	$5,342,272.29	65.71%	0	$0.00	NA	0	
Total			**46**	**$8,130,393.33**	**100%**	**0**	**$0.00**		**0**	
31416AKQ2		CHASE HOME FINANCE, LLC	7	$1,800,053.31	29.67%	0	$0.00	NA	0	
		Unavailable	16	$4,266,814.73	70.33%	0	$0.00	NA	0	
Total			**23**	**$6,066,868.04**	**100%**	**0**	**$0.00**		**0**	
31416AKR0		CHASE HOME FINANCE, LLC	15	$3,305,500.00	54.72%	0	$0.00	NA	0	
		Unavailable	10	$2,735,530.00	45.28%	0	$0.00	NA	0	
Total			**25**	**$6,041,030.00**	**100%**	**0**	**$0.00**		**0**	
31416AKS8		CHASE HOME FINANCE, LLC	7	$869,361.62	16.32%	0	$0.00	NA	0	
		Unavailable	24	$4,458,973.05	83.68%	0	$0.00	NA	0	
Total			**31**	**$5,328,334.67**	**100%**	**0**	**$0.00**		**0**	
31416AKT6		CHASE HOME FINANCE, LLC	10	$1,703,385.01	44.06%	0	$0.00	NA	0	
		Unavailable	15	$2,162,823.21	55.94%	0	$0.00	NA	0	
Total			**25**	**$3,866,208.22**	**100%**	**0**	**$0.00**		**0**	
31416AKU3		CHASE HOME FINANCE, LLC	4	$257,000.00	17.99%	0	$0.00	NA	0	
		Unavailable	8	$1,171,573.39	82.01%	0	$0.00	NA	0	
Total			**12**	**$1,428,573.39**	**100%**	**0**	**$0.00**		**0**	
31416AKV1		CHASE HOME FINANCE, LLC	7	$1,466,100.00	66.88%	0	$0.00	NA	0	
		Unavailable	4	$726,174.62	33.12%	0	$0.00	NA	0	

Total			**11**	**$2,192,274.62**	**100%**	**0**	**$0.00**		**0**
31416AKX7		CHASE HOME FINANCE, LLC	9	$714,524.75	42.12%	0	$0.00	NA	0
		Unavailable	13	$981,822.50	57.88%	0	$0.00	NA	0
Total			**22**	**$1,696,347.25**	**100%**	**0**	**$0.00**		**0**
31371N7H2		1ST SOURCE BANK	27	$2,992,509.89	0.85%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$1,813,017.97	0.52%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$152,000.00	0.04%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$968,528.78	0.28%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$763,749.00	0.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$492,871.53	0.14%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$125,300.00	0.04%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$92,000.00	0.03%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$124,084.96	0.04%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$3,507,755.70	1%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,669,911.00	1.9%	0	$0.00	NA	0
		GMAC BANK	11	$2,753,921.90	0.79%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	21	$4,119,546.78	1.17%	0	$0.00	NA	0
		HOMESTREET BANK	109	$26,213,199.58	7.48%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,493,564.80	0.43%	0	$0.00	NA	0
		METLIFE BANK, NA	43	$9,555,146.00	2.72%	0	$0.00	NA	0
		MIDFIRST BANK	6	$1,078,594.82	0.31%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,860,850.00	1.1%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	24	$3,169,357.96	0.9%	0	$0.00	NA	0
		NATIONAL CITY BANK	525	$114,550,976.91	32.67%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,325,318.96	0.38%	0	$0.00	NA	0	
		PIONEER BANK	14	$2,017,620.46	0.58%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	132	$28,541,701.00	8.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	19	$3,920,600.07	1.12%	0	$0.00	NA	0	
		Unavailable	563	$130,360,095.99	37.15%	0	$0.00	NA	0	
Total			**1,594**	**$350,662,224.06**	**100%**	**0**	**$0.00**		**0**	
31371N7J8		1ST SOURCE BANK	12	$1,320,420.02	0.74%	0	$0.00	NA	0	
		BANK OF AMERICA NA	24	$3,932,611.18	2.21%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$1,287,070.00	0.72%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$192,000.00	0.11%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$537,442.32	0.3%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$311,624.56	0.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,736,220.00	1.54%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,373,300.00	1.33%	0	$0.00	NA	0	
		GMAC BANK	16	$2,848,698.64	1.6%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	14	$1,999,764.04	1.12%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$213,211.72	0.12%	0	$0.00	NA	0	
		HOMESTREET BANK	27	$6,267,916.91	3.52%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,216,080.96	1.25%	0	$0.00	NA	0	
		METLIFE BANK, NA	69	$15,984,242.14	8.98%	0	$0.00	NA	0	
		MIDFIRST BANK	6	$1,322,339.44	0.74%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,485,508.12	1.4%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$737,330.00	0.41%	0	$0.00	NA	0	

		NATIONAL CITY BANK	263	$63,305,265.79	35.58%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$297,238.10	0.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$765,095.69	0.43%	0	$0.00	NA	0	
		PIONEER BANK	12	$2,019,883.26	1.14%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,141,675.00	1.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$938,522.53	0.53%	0	$0.00	NA	0	
		Unavailable	273	$61,682,412.94	34.68%	3	$986,441.25	NA	2	$742
Total			**810**	**$177,915,873.36**	**100%**	**3**	**$986,441.25**		**2**	**$742**
31371N7K5		1ST SOURCE BANK	2	$166,559.95	0.33%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$1,165,967.46	2.31%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$278,925.00	0.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$159,798.90	0.32%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$564,890.47	1.12%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$188,032.97	0.37%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,311,038.00	2.6%	0	$0.00	NA	0	
		GMAC BANK	7	$928,723.43	1.84%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$763,794.63	1.52%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$362,820.03	0.72%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$217,280.00	0.43%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$347,840.00	0.69%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$398,304.92	0.79%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$968,700.00	1.92%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$334,614.70	0.66%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA	3	$686,345.26	1.36%	0	$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	
		NATIONAL CITY BANK	54	$11,552,119.21	22.93%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$988,384.39	1.96%	0	$0.00	NA	0	
		PIONEER BANK	11	$1,495,818.33	2.97%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	13	$3,117,615.00	6.19%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$521,900.04	1.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$858,228.14	1.7%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$999,103.77	1.98%	0	$0.00	NA	0	
		Unavailable	146	$21,802,074.86	43.31%	0	$0.00	NA	0	
Total			**312**	**$50,376,879.46**	**100%**	**0**	**$0.00**		**0**	
31371N7L3		1ST SOURCE BANK	2	$109,681.27	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	46	$9,122,496.26	4.58%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	104	$15,746,331.30	7.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$115,000.00	0.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	68	$10,069,769.62	5.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	196	$27,402,842.27	13.77%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$758,007.07	0.38%	0	$0.00	NA	0	
		GMAC BANK	25	$5,240,941.93	2.63%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$552,400.00	0.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$458,000.00	0.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$196,000.00	0.1%	0	$0.00	NA	0	
		NATIONAL CITY BANK	17	$2,805,350.00	1.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$5,821,106.00	2.92%	0	$0.00	NA	0	
		RBS CITIZENS, NA	14	$2,334,719.29	1.17%	0	$0.00	NA	0	
		REGIONS BANK	11	$1,701,073.15	0.85%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$422,526.11	0.21%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	12	$1,693,037.55	0.85%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$717,326.00	0.36%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	36	$4,824,783.34	2.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	34	$6,014,689.97	3.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	81	$13,540,688.01	6.8%	0	$0.00	NA	0	
		Unavailable	477	$89,384,793.41	44.93%	0	$0.00	NA	0	
Total			**1,179**	**$199,031,562.55**	**100%**	**0**	**$0.00**		**0**	
31371N7M1		BANK OF AMERICA NA	62	$8,540,988.02	11.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	33	$4,620,065.55	5.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	35	$4,269,022.36	5.52%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$484,077.80	0.63%	0	$0.00	NA	0	
		FIFTH THIRD BANK	8	$1,050,144.69	1.36%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	
		GMAC BANK	6	$937,997.58	1.21%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$489,000.00	0.63%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$496,900.00	0.64%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$270,938.02	0.35%	0	$0.00	NA	0	
		NATIONAL CITY BANK	13	$1,496,213.21	1.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$4,765,814.38	6.16%	0	$0.00	NA	0	
		RBS CITIZENS, NA	7	$783,000.00	1.01%	0	$0.00	NA	0	
		REGIONS BANK	16	$1,901,561.91	2.46%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$579,669.44	0.75%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,013,694.39	1.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$553,338.51	0.72%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	16	$2,386,865.10	3.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	45	$6,328,241.09	8.18%	0	$0.00	NA	0	
		Unavailable	239	$36,186,561.14	46.79%	0	$0.00	NA	0	
Total			**546**	**$77,322,093.19**	**100%**	**0**	**$0.00**		**0**	
31371PA26		BANK OF AMERICA NA	37	$7,029,977.94	9.73%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	24	$4,006,224.73	5.54%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	47	$9,582,013.00	13.26%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	46	$7,234,100.00	10.01%	0	$0.00	NA	0	
		RBS CITIZENS, NA	18	$2,864,185.84	3.96%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	45	$10,748,233.36	14.88%	0	$0.00	NA	0	
		Unavailable	155	$30,787,287.77	42.62%	0	$0.00	NA	0	
Total			**372**	**$72,252,022.64**	**100%**	**0**	**$0.00**		**0**	
31371PA42		BANK OF AMERICA NA	3	$653,830.80	19.94%	0	$0.00	NA	0	
		Unavailable	10	$2,625,712.51	80.06%	0	$0.00	NA	0	
Total			**13**	**$3,279,543.31**	**100%**	**0**	**$0.00**		**0**	
31371PA67		BANK OF AMERICA NA	24	$1,636,024.85	25.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$110,400.00	1.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$79,553.84	1.23%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$66,379.91	1.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	$890,550.82	13.73%	0	$0.00	NA	0	
		Unavailable	26	$3,703,867.37	57.1%	0	$0.00	NA	0	
Total			**65**	**$6,486,776.79**	**100%**	**0**	**$0.00**		**0**	
31371PA75		BANK OF AMERICA NA	7	$1,046,784.00	13.6%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$71,887.32	0.93%	0	$0.00	NA	0	
		GMAC BANK	1	$70,000.00	0.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$342,503.00	4.45%	0	$0.00	NA	0	
		Unavailable	24	$6,164,549.99	80.11%	0	$0.00	NA	0	
Total			**34**	**$7,695,724.31**	**100%**	**0**	**$0.00**		**0**	
31371PA83		BANK OF AMERICA NA	25	$1,941,198.86	37.03%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	2	$176,800.00	3.37%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$81,240.00	1.55%	0	$0.00	NA	0	
		REGIONS BANK	4	$318,670.94	6.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$482,595.94	9.21%	0	$0.00	NA	0	
		Unavailable	13	$2,241,300.59	42.76%	0	$0.00	NA	0	
Total			**50**	**$5,241,806.33**	**100%**	**0**	**$0.00**		**0**	
31371PA91		BANK OF AMERICA NA	4	$723,250.50	31.98%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$548,216.93	24.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$990,326.74	43.78%	0	$0.00	NA	0	
Total			**10**	**$2,261,794.17**	**100%**	**0**	**$0.00**		**0**	
31371PAA8		BANK OF AMERICA NA	10	$1,325,071.10	2.2%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$330,000.00	0.55%	0	$0.00	NA	0	
		FIFTH THIRD BANK	36	$4,385,850.00	7.28%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	5	$836,474.02	1.39%	0	$0.00	NA	0	
		HOMESTREET BANK	26	$4,708,100.00	7.82%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$804,969.26	1.34%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,496,593.19	4.15%	0	$0.00	NA	0	
		METLIFE BANK, NA	54	$9,404,098.00	15.61%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,549,057.57	2.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$181,000.00	0.3%	0	$0.00	NA	0	
		NATIONAL CITY BANK	54	$9,948,112.75	16.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL	5	$729,081.90	1.21%	0	$0.00	NA	0	

		SAVINGS BANK)								
		PULTE MORTGAGE, L.L.C.	19	$2,941,877.00	4.88%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$692,956.09	1.15%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	$1,826,918.67	3.03%	0	$0.00	NA	0	
		Unavailable	84	$17,879,017.93	29.68%	0	$0.00	NA	0	
Total			**337**	**$60,229,177.48**	**100%**	**0**	**$0.00**		**0**	
31371PAB6		1ST SOURCE BANK	11	$1,275,397.59	2.68%	0	$0.00	NA	0	
		BANK OF AMERICA NA	23	$3,016,673.55	6.33%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$128,000.00	0.27%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$272,850.00	0.57%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$317,000.00	0.66%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$640,325.39	1.34%	0	$0.00	NA	0	
		GMAC BANK	1	$293,000.00	0.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$264,206.11	0.55%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$785,800.00	1.65%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	16	$1,483,279.49	3.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$3,716,585.02	7.8%	0	$0.00	NA	0	
		METLIFE BANK, NA	21	$2,726,942.00	5.72%	0	$0.00	NA	0	
		NATIONAL CITY BANK	136	$20,459,176.14	42.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$366,400.00	0.77%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,092,525.00	4.39%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,000.00	0.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$1,015,133.42	2.13%	0	$0.00	NA	0	
		Unavailable	55	$8,613,261.34	18.07%	0	$0.00	NA	0	
Total			**340**	**$47,674,555.05**	**100%**	**0**	**$0.00**		**0**	

31371PAC4		BANK OF AMERICA NA	9	$752,771.79	6.98%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$339,200.00	3.14%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	4	$335,871.32	3.11%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$112,520.23	1.04%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$584,198.21	5.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$628,050.00	5.82%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$2,382,898.85	22.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$101,872.89	0.94%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$101,136.00	0.94%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,310.00	1.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$404,286.72	3.75%	0	$0.00	NA	0	
		Unavailable	50	$4,834,481.66	44.82%	0	$0.00	NA	0	
Total			**120**	**$10,788,597.67**	**100%**	**0**	**$0.00**		**0**	
31371PAD2		CHASE HOME FINANCE, LLC	87	$11,294,601.96	12.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	23	$2,154,789.52	2.48%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	207	$24,549,896.64	28.22%	0	$0.00	NA	0	
		FIFTH THIRD BANK	20	$2,020,932.57	2.32%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$1,017,011.10	1.17%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$1,088,270.64	1.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$649,100.00	0.75%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,306,150.00	1.5%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$878,960.38	1.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	29	$3,873,158.70	4.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	53	$8,522,954.46	9.8%	0	$0.00	NA	0	

		Unavailable	192	$29,638,597.46	34.07%	0	$0.00	NA	0	
Total			**654**	**$86,994,423.43**	**100%**	**0**	**$0.00**		**0**	
31371PAE0		CHASE HOME FINANCE, LLC	38	$3,162,460.90	10.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	47	$3,627,330.68	11.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	26	$2,423,451.00	7.96%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$461,279.00	1.52%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,500.00	0.31%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$909,126.00	2.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	16	$1,574,973.65	5.17%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$183,850.00	0.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$1,040,033.87	3.42%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$2,175,836.00	7.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$976,289.52	3.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$1,074,500.00	3.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	43	$4,085,585.91	13.42%	0	$0.00	NA	0	
		Unavailable	81	$8,652,193.40	28.41%	0	$0.00	NA	0	
Total			**317**	**$30,442,409.93**	**100%**	**0**	**$0.00**		**0**	
31371PAH3		1ST SOURCE BANK	1	$351,115.26	0.38%	0	$0.00	NA	0	
		BANK OF AMERICA NA	15	$3,386,014.29	3.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$377,576.43	0.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$443,346.05	0.48%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$536,506.16	0.58%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$972,742.77	1.05%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$643,500.00	0.69%	0	$0.00	NA	0	
		GMAC BANK	3	$964,894.43	1.04%	0	$0.00	NA	0	
		GUARANTY BANK	18	$4,184,550.63	4.52%	0	$0.00	NA	0	

		F.S.B.								
		HOMESTREET BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,292,168.86	1.4%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$1,023,120.00	1.1%	0	$0.00	NA	0	
		MIDFIRST BANK	3	$886,473.49	0.96%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,823,486.10	1.97%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$684,900.00	0.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	46	$9,804,521.25	10.59%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	41	$7,991,681.00	8.63%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$3,789,365.44	4.09%	0	$0.00	NA	0	
		Unavailable	195	$53,337,401.54	57.6%	0	$0.00	NA	0	
Total			**372**	**$92,598,363.70**	**100%**	**0**	**$0.00**		**0**	
31371PAK6		1ST SOURCE BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$752,138.66	1.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$320,000.00	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	$11,964,743.51	16.91%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$500,772.76	0.71%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$408,652.11	0.58%	0	$0.00	NA	0	
		GMAC BANK	10	$1,070,900.09	1.51%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	6	$432,685.47	0.61%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$858,079.31	1.21%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$339,300.00	0.48%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$539,223.02	0.76%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$121,500.00	0.17%	0	$0.00	NA	0	
			66	$8,674,743.48	12.26%	0	$0.00	NA	0	

		NATIONAL CITY BANK							
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$193,352.76	0.27%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	$1,688,397.55	2.39%	0	$0.00	NA	0
		RBS CITIZENS, NA	13	$1,434,254.02	2.03%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$527,600.00	0.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$955,988.02	1.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$608,132.60	0.86%	0	$0.00	NA	0
		Unavailable	252	$39,287,847.99	55.54%	0	$0.00	NA	0
Total			**477**	**$70,746,311.35**	**100%**	**0**	**$0.00**		**0**
31371PAS9		CHASE HOME FINANCE, LLC	2	$166,800.00	1.3%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	21	$2,687,847.00	20.98%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$641,000.00	5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$36,000.00	0.28%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$696,000.00	5.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$1,710,400.00	13.35%	0	$0.00	NA	0
		Unavailable	42	$6,873,538.05	53.66%	0	$0.00	NA	0
Total			**79**	**$12,811,585.05**	**100%**	**0**	**$0.00**		**0**
31371PAT7		BANK OF AMERICA NA	13	$4,502,499.99	24.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$2,719,392.31	14.52%	0	$0.00	NA	0
		GMAC BANK	11	$2,303,425.00	12.3%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$240,300.00	1.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$969,650.00	5.18%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$386,000.00	2.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	$1,554,000.00	8.3%	0	$0.00	NA	0

		Unavailable	24	$6,056,199.52	32.32%	0	$0.00	NA	0	
Total			**69**	**$18,731,466.82**	**100%**	**0**	**$0.00**		**0**	
31371PAU4		BANK OF AMERICA NA	12	$3,091,715.00	6.13%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$303,200.00	0.6%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	31	$7,489,489.80	14.85%	0	$0.00	NA	0	
		GMAC BANK	39	$8,700,900.00	17.25%	1	$267,915.90	NA	0	
		HOMESTREET BANK	2	$318,500.00	0.63%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$1,954,250.00	3.87%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$1,259,600.00	2.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	$3,199,600.00	6.34%	0	$0.00	NA	0	
		Unavailable	94	$24,119,239.94	47.83%	0	$0.00	NA	0	
Total			**205**	**$50,436,494.74**	**100%**	**1**	**$267,915.90**		**0**	
31371PAV2		BANK OF AMERICA NA	1	$300,000.00	1.58%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$1,327,975.00	6.98%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$1,850,200.00	9.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$341,200.00	1.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$1,359,600.00	7.14%	0	$0.00	NA	0	
		Unavailable	61	$13,858,986.89	72.79%	0	$0.00	NA	0	
Total			**78**	**$19,037,961.89**	**100%**	**0**	**$0.00**		**0**	
31371PAW0		BANK OF AMERICA NA	3	$737,172.97	3.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$170,000.00	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$1,742,444.18	8.95%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$234,543.64	1.2%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	10	$2,071,317.18	10.64%	0	$0.00	NA	0	
		Unavailable	55	$14,514,008.32	74.55%	0	$0.00	NA	0	
Total			**83**	**$19,469,486.29**	**100%**	**0**	**$0.00**		**0**	
31371PAX8		BANK OF AMERICA NA	12	$1,841,881.09	2.19%	0	$0.00	NA	0	
			33	$7,334,814.05	8.7%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	7	$1,496,673.33	1.78%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	$5,143,072.10	6.1%	0	$0.00	NA	0	
		FIFTH THIRD BANK	8	$1,332,996.72	1.58%	0	$0.00	NA	0	
		GMAC BANK	15	$3,442,525.00	4.08%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$933,400.00	1.11%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$1,702,735.82	2.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$5,712,181.48	6.78%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$1,552,000.00	1.84%	0	$0.00	NA	0	
		REGIONS BANK	4	$719,939.33	0.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$728,592.12	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$3,242,110.30	3.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	42	$9,660,063.95	11.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$964,825.36	1.14%	0	$0.00	NA	0	
		Unavailable	172	$38,347,007.49	45.51%	0	$0.00	NA	0	
Total			**386**	**$84,282,818.14**	**100%**	**0**	**$0.00**		**0**	
31371PAY6		COUNTRYWIDE BANK, FSB	8	$1,726,717.14	26.95%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$513,308.60	8.01%	0	$0.00	NA	0	
		Unavailable	17	$4,167,656.32	65.04%	0	$0.00	NA	0	
Total			**27**	**$6,407,682.06**	**100%**	**0**	**$0.00**		**0**	
31371PBP4		BANK OF AMERICA NA	8	$1,119,189.94	38.15%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$546,311.69	18.62%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$680,000.00	23.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$588,502.41	20.05%	0	$0.00	NA	0	
Total			**20**	**$2,934,004.04**	**100%**	**0**	**$0.00**		**0**	

31371PBQ2		BANK OF AMERICA NA	11	$720,852.67	44.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$78,000.00	4.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$514,500.00	31.5%	0	$0.00	NA	0	
		Unavailable	7	$319,805.54	19.58%	0	$0.00	NA	0	
Total			**25**	**$1,633,158.21**	**100%**	**0**	**$0.00**		**0**	
31371PF21		BANK OF AMERICA NA	1	$155,000.00	7.59%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$173,834.90	8.52%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$300,000.00	14.7%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$339,500.00	16.63%	0	$0.00	NA	0	
		Unavailable	6	$1,073,003.73	52.56%	0	$0.00	NA	0	
Total			**11**	**$2,041,338.63**	**100%**	**0**	**$0.00**		**0**	
31371PF54		Unavailable	5	$1,011,649.23	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,649.23**	**100%**	**0**	**$0.00**		**0**	
31371PF62		WELLS FARGO BANK, N.A.	5	$996,347.80	49.82%	0	$0.00	NA	0	
		Unavailable	5	$1,003,487.06	50.18%	0	$0.00	NA	0	
Total			**10**	**$1,999,834.86**	**100%**	**0**	**$0.00**		**0**	
31371PF70		BANK OF AMERICA NA	2	$360,000.00	7.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$460,039.37	9.56%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,036,659.07	21.54%	0	$0.00	NA	0	
		Unavailable	12	$2,955,886.82	61.42%	0	$0.00	NA	0	
Total			**22**	**$4,812,585.26**	**100%**	**0**	**$0.00**		**0**	
31371PF88		BANK OF AMERICA NA	3	$529,000.00	11.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$418,000.00	9.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$688,596.49	14.88%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	1	$145,000.00	3.13%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$607,559.89	13.13%	0	$0.00	NA	0	
		Unavailable	11	$2,239,970.80	48.4%	0	$0.00	NA	0	
Total			**26**	**$4,628,127.18**	**100%**	**0**	**$0.00**		**0**	
31371PF96		WELLS FARGO BANK, N.A.	6	$976,776.46	78.05%	0	$0.00	NA	0	
		Unavailable	2	$274,771.39	21.95%	0	$0.00	NA	0	
Total			**8**	**$1,251,547.85**	**100%**	**0**	**$0.00**		**0**	
31371PFX3		COUNTRYWIDE BANK, FSB	5	$497,102.00	68.81%	0	$0.00	NA	0	
		Unavailable	3	$225,300.00	31.19%	0	$0.00	NA	0	
Total			**8**	**$722,402.00**	**100%**	**0**	**$0.00**		**0**	
31371PFY1		CITIMORTGAGE, INC.	1	$148,000.00	14.39%	0	$0.00	NA	0	
		Unavailable	3	$880,536.07	85.61%	0	$0.00	NA	0	
Total			**4**	**$1,028,536.07**	**100%**	**0**	**$0.00**		**0**	
31371PGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,420.00	8.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,141,344.17	45.3%	0	$0.00	NA	0	
		Unavailable	7	$1,172,517.54	46.55%	0	$0.00	NA	0	
Total			**15**	**$2,519,281.71**	**100%**	**0**	**$0.00**		**0**	
31371PGB0		Unavailable	8	$1,009,803.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,803.63**	**100%**	**0**	**$0.00**		**0**	
31371PGD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$572,669.19	38.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$135,000.00	9%	0	$0.00	NA	0	
		Unavailable	4	$792,747.61	52.83%	0	$0.00	NA	0	
Total			**8**	**$1,500,416.80**	**100%**	**0**	**$0.00**		**0**	
31371PGF1		CITIMORTGAGE, INC.	1	$50,051.31	5.47%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	8.75%	0	$0.00	NA	0	
		Unavailable	8	$784,583.79	85.78%	0	$0.00	NA	0	

Total			**10**	**$914,635.10**	**100%**	**0**	**$0.00**		**0**	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,200.00	4.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$459,598.72	31.51%	0	$0.00	NA	0	
		Unavailable	6	$929,955.43	63.75%	0	$0.00	NA	0	
Total			**10**	**$1,458,754.15**	**100%**	**0**	**$0.00**		**0**	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$520,574.51	48.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$291,428.92	27.28%	0	$0.00	NA	0	
		Unavailable	1	$256,250.70	23.99%	0	$0.00	NA	0	
Total			**6**	**$1,068,254.13**	**100%**	**0**	**$0.00**		**0**	
31371PRR3		CITIMORTGAGE, INC.	1	$61,300.00	7.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$146,349.00	18.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$161,000.00	19.97%	0	$0.00	NA	0	
		Unavailable	3	$437,542.80	54.28%	0	$0.00	NA	0	
Total			**7**	**$806,191.80**	**100%**	**0**	**$0.00**		**0**	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,003,342.22	100%	0	$0.00	NA	0	
Total			**14**	**$3,003,342.22**	**100%**	**0**	**$0.00**		**0**	
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	$5,996,260.53	100%	0	$0.00	NA	0	
Total			**28**	**$5,996,260.53**	**100%**	**0**	**$0.00**		**0**	
31411JE28		POPULAR MORTGAGE, INC.	23	$1,459,083.62	89.69%	0	$0.00	NA	0	
		Unavailable	3	$167,637.81	10.31%	0	$0.00	NA	0	
Total			**26**	**$1,626,721.43**	**100%**	**0**	**$0.00**		**0**	
31411JE36		POPULAR MORTGAGE, INC.	18	$1,092,351.66	100%	0	$0.00	NA	0	
Total			**18**	**$1,092,351.66**	**100%**	**0**	**$0.00**		**0**	

31411JE44		POPULAR MORTGAGE, INC.	12	$1,420,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,420,900.00**	**100%**	**0**	**$0.00**		**0**	
31411JE51		POPULAR MORTGAGE, INC.	33	$5,710,033.15	100%	0	$0.00	NA	0	
Total			**33**	**$5,710,033.15**	**100%**	**0**	**$0.00**		**0**	
31411JE69		POPULAR MORTGAGE, INC.	19	$2,775,238.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,775,238.34**	**100%**	**0**	**$0.00**		**0**	
31411JE77		POPULAR MORTGAGE, INC.	11	$1,746,921.17	94.79%	0	$0.00	NA	0	
		Unavailable	1	$96,000.00	5.21%	0	$0.00	NA	0	
Total			**12**	**$1,842,921.17**	**100%**	**0**	**$0.00**		**0**	
31411JE85		POPULAR MORTGAGE, INC.	9	$1,123,600.00	87.64%	0	$0.00	NA	0	
		Unavailable	2	$158,521.36	12.36%	0	$0.00	NA	0	
Total			**11**	**$1,282,121.36**	**100%**	**0**	**$0.00**		**0**	
31411JE93		POPULAR MORTGAGE, INC.	36	$4,877,825.22	97.84%	0	$0.00	NA	0	
		Unavailable	1	$107,919.85	2.16%	0	$0.00	NA	0	
Total			**37**	**$4,985,745.07**	**100%**	**0**	**$0.00**		**0**	
31411JEY8		POPULAR MORTGAGE, INC.	21	$3,056,549.80	60.94%	0	$0.00	NA	0	
		Unavailable	19	$1,959,444.10	39.06%	0	$0.00	NA	0	
Total			**40**	**$5,015,993.90**	**100%**	**0**	**$0.00**		**0**	
31411JEZ5		POPULAR MORTGAGE, INC.	7	$443,697.15	44.16%	0	$0.00	NA	0	
		Unavailable	7	$561,008.04	55.84%	0	$0.00	NA	0	
Total			**14**	**$1,004,705.19**	**100%**	**0**	**$0.00**		**0**	
31411JFA9		POPULAR MORTGAGE, INC.	4	$723,292.00	70.62%	0	$0.00	NA	0	
		Unavailable	2	$300,900.00	29.38%	0	$0.00	NA	0	
Total			**6**	**$1,024,192.00**	**100%**	**0**	**$0.00**		**0**	
31412HX61		REGIONS BANK	7	$1,227,484.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,227,484.69**	**100%**	**0**	**$0.00**		**0**	
31412HX87		REGIONS BANK	53	$9,510,927.03	100%	0	$0.00	NA	0	

Total			**53**	**$9,510,927.03**	**100%**	**0**	**$0.00**		**0**	
31412HX95		REGIONS BANK	23	$5,767,095.04	100%	0	$0.00	NA	0	
Total			**23**	**$5,767,095.04**	**100%**	**0**	**$0.00**		**0**	
31412HYA1		REGIONS BANK	36	$2,125,439.49	100%	0	$0.00	NA	0	
Total			**36**	**$2,125,439.49**	**100%**	**0**	**$0.00**		**0**	
31412HYB9		REGIONS BANK	16	$1,512,273.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,512,273.88**	**100%**	**0**	**$0.00**		**0**	
31412HYC7		REGIONS BANK	23	$2,913,070.42	100%	0	$0.00	NA	0	
Total			**23**	**$2,913,070.42**	**100%**	**0**	**$0.00**		**0**	
31412HYD5		REGIONS BANK	12	$2,920,049.49	100%	0	$0.00	NA	0	
Total			**12**	**$2,920,049.49**	**100%**	**0**	**$0.00**		**0**	
31412HYE3		REGIONS BANK	50	$2,773,137.25	100%	0	$0.00	NA	0	
Total			**50**	**$2,773,137.25**	**100%**	**0**	**$0.00**		**0**	
31412HYF0		REGIONS BANK	18	$1,743,722.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,743,722.01**	**100%**	**0**	**$0.00**		**0**	
31412HYG8		REGIONS BANK	23	$2,914,662.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,914,662.84**	**100%**	**0**	**$0.00**		**0**	
31412HYH6		REGIONS BANK	7	$1,532,637.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,532,637.40**	**100%**	**0**	**$0.00**		**0**	
31412NK21		BAXTER CREDIT UNION	1	$345,694.73	14.24%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$186,803.02	7.69%	0	$0.00	NA	0	
		FULTON BANK	1	$195,822.82	8.07%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$178,953.19	7.37%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,063.31	6.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$372,822.86	15.36%	0	$0.00	NA	0	
			1	$231,589.48	9.54%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	4	$764,884.90	31.51%	0	$0.00	NA	0	
Total			**11**	**$2,427,634.31**	**100%**	**0**	**$0.00**		**0**	
31412NK39		DORAL BANK	2	$239,783.04	6.27%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	11	$1,428,968.61	37.34%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	$1,088,902.58	28.46%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$284,626.04	7.44%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$327,453.71	8.56%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$456,676.79	11.93%	0	$0.00	NA	0	
Total			**25**	**$3,826,410.77**	**100%**	**0**	**$0.00**		**0**	
31412NK47		AUBURNBANK	1	$267,774.85	7.64%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$215,831.50	6.16%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,381.64	7.43%	0	$0.00	NA	0	
		GMAC BANK	1	$169,211.19	4.83%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$274,774.59	7.84%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$477,218.06	13.62%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$251,798.48	7.19%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$299,131.15	8.54%	0	$0.00	NA	0	
		Unavailable	5	$1,286,697.81	36.75%	0	$0.00	NA	0	
Total			**14**	**$3,502,819.27**	**100%**	**0**	**$0.00**		**0**	
31412NK54		FIRSTBANK PUERTO RICO	6	$1,139,465.98	35.71%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$670,294.59	21.01%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$694,693.62	21.77%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	1	$112,902.71	3.54%	0	$0.00	NA	0	
		Unavailable	2	$573,207.23	17.97%	0	$0.00	NA	0	
Total			**15**	**$3,190,564.13**	**100%**	**0**	**$0.00**		**0**	
31412NK62		HSBC MORTGAGE CORPORATION (USA)	1	$104,947.06	6.2%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$315,652.10	18.64%	0	$0.00	NA	0	
		Unavailable	7	$1,272,427.78	75.16%	0	$0.00	NA	0	
Total			**10**	**$1,693,026.94**	**100%**	**0**	**$0.00**		**0**	
31412NK70		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,686,585.21	11.02%	0	$0.00	NA	0	
		ALLY BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$420,101.63	2.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$573,024.53	3.74%	0	$0.00	NA	0	
		AMERICAN BANK	4	$659,073.70	4.31%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$222,710.05	1.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$142,600.00	0.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$250,000.00	1.63%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$169,500.00	1.11%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$155,137.79	1.01%	0	$0.00	NA	0	
		BANK OF STANLY	1	$124,000.00	0.81%	0	$0.00	NA	0	
		BANNER BANK	1	$144,671.98	0.95%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$416,014.45	2.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$434,950.00	2.84%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$571,097.26	3.73%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$334,333.27	2.18%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$162,039.46	1.06%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$225,884.54	1.48%	0	$0.00	NA	0	
		CONSUMERS	1	$74,258.71	0.49%	0	$0.00	NA	0	

	COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	$135,678.57	0.89%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,674.49	1.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$94,785.09	0.62%	0	$0.00	NA	0	
	DORAL BANK	1	$183,571.41	1.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$453,067.87	2.96%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,700.00	1.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$170,000.00	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$214,400.00	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$113,941.66	0.74%	0	$0.00	NA	0	
	GMAC BANK	1	$135,200.00	0.88%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$260,000.00	1.7%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$169,609.76	1.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$72,650.00	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$156,440.06	1.02%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$159,638.05	1.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$399,095.13	2.61%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$339,230.86	2.22%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$160,281.22	1.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$244,433.50	1.6%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$330,232.99	2.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$155,447.55	1.02%	0	$0.00	NA	0	

		UNION								
		SAVINGS BANK OF MAINE	1	$103,000.00	0.67%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$101,762.41	0.66%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	1.05%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	$45,855.02	0.3%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$108,500.36	0.71%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$563,513.62	3.68%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$125,826.78	0.82%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$161,898.51	1.06%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$559,370.49	3.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$134,181.03	0.88%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,073.57	1.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.96%	0	$0.00	NA	0	
		Unavailable	15	$1,542,690.22	10.07%	0	$0.00	NA	0	
Total			**95**	**$15,305,732.80**	**100%**	**0**	**$0.00**		**0**	
31412NK88		ARVEST MORTGAGE COMPANY	3	$280,832.60	4.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$277,271.83	4.53%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$238,480.99	3.9%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$293,734.02	4.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$312,278.21	5.11%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$365,000.00	5.97%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$188,268.62	3.08%	0	$0.00	NA	0	
		Unavailable	21	$4,323,500.73	68.02%	0	$0.00	NA	0	
Total			**33**	**$6,279,367.00**	**100%**	**0**	**$0.00**		**0**	
31412NK96			2	$82,816.39	0.47%	0	$0.00	NA	0	

		ABBEVILLE BUILDING AND LOAN, SSB								
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$473,959.04	2.68%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$481,079.00	2.72%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,160,029.19	6.56%	0	$0.00	NA	0	
		AMERICAN BANK	1	$92,000.00	0.52%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,192.65	0.53%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$88,000.00	0.5%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$122,400.00	0.69%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$595,474.09	3.37%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$630,375.16	3.56%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$142,000.00	0.8%	0	$0.00	NA	0	
		BANNER BANK	1	$182,000.00	1.03%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$375,874.46	2.12%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$296,868.21	1.68%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$484,948.15	2.74%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$274,404.81	1.55%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$520,352.26	2.94%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$495,726.09	2.8%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$241,200.00	1.36%	0	$0.00	NA	0	
		CITIZENS SECURITY BANK	1	$179,604.62	1.02%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	3	$520,565.58	2.94%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$118,000.00	0.67%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	4	$955,907.06	5.4%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,687.91	0.79%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$138,900.00	0.78%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$102,773.75	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$154,177.00	0.87%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$86,107.62	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$111,000.00	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$153,666.70	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,759.06	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,810.52	0.48%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$408,158.58	2.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$133,600.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$335,000.00	1.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,263.87	0.61%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,460.29	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$663,073.46	3.75%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$99,328.02	0.56%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$54,879.19	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$114,900.00	0.65%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$174,000.00	0.98%	0	$0.00	NA	0	

		INVESTORS SAVINGS BANK	1	$266,000.00	1.5%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$195,575.80	1.11%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$200,000.00	1.13%	0	$0.00	NA	0	
		MARSHFIELD SAVINGS BANK	1	$179,610.42	1.02%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	1	$93,497.20	0.53%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$284,364.69	1.61%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$90,000.00	0.51%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$213,784.82	1.21%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$84,166.95	0.48%	0	$0.00	NA	0	
		PIONEER BANK	1	$138,000.00	0.78%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$467,975.98	2.64%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$281,643.34	1.59%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$117,238.07	0.66%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$178,032.52	1.01%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$148,178.60	0.84%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$118,153.70	0.67%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$269,976.00	1.53%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$191,195.30	1.08%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$193,967.28	1.1%	0	$0.00	NA	0	
		Unavailable	14	$1,878,880.41	10.58%	0	$0.00	NA	0	
Total			**113**	**$17,694,563.81**	**100%**	**0**	**$0.00**		**0**	
31412NKW5		ALL AMERICAN HOME MORTGAGE	1	$60,000.00	1.28%	0	$0.00	NA	0	

		CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
		AMARILLO NATIONAL BANK	3	$156,637.63	3.34%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$83,717.26	1.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$174,439.97	3.73%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$24,018.88	0.51%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$58,000.00	1.24%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$41,534.11	0.89%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$54,816.85	1.17%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$62,000.00	1.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.64%	0	$0.00	NA	0	
		CORTRUST BANK	1	$67,200.00	1.44%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$122,585.99	2.62%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$31,791.00	0.68%	0	$0.00	NA	0	
		EXCHANGE STATE BANK	1	$55,100.00	1.18%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$83,000.00	1.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$93,150.00	1.99%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$37,500.00	0.8%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$58,703.87	1.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,650.00	1.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$151,388.70	3.23%	0	$0.00	NA	0	
			2	$162,656.64	3.47%	0	$0.00	NA	0	

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	$68,174.66	1.46%	0	$0.00	NA	0	
	FREMONT BANK	2	$126,739.32	2.71%	0	$0.00	NA	0	
	FULTON BANK	2	$136,390.04	2.91%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$26,800.00	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$45,950.00	0.98%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,000.00	1.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.85%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,487.05	1.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$70,761.02	1.51%	0	$0.00	NA	0	
	NCB, FSB	1	$34,650.00	0.74%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,600.00	0.87%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$100,969.35	2.16%	0	$0.00	NA	0	
	PIONEER BANK	1	$41,112.64	0.88%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$90,400.00	1.93%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$35,000.00	0.75%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,833.50	1.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$28,072.04	0.6%	0	$0.00	NA	0	
	REGIONS BANK	2	$99,427.97	2.12%	0	$0.00	NA	0	
	S&T BANK	1	$67,771.12	1.45%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$34,883.45	0.74%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	1.62%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$53,498.30	1.14%	0	$0.00	NA	0	

		THUNDER BANK	1	$33,250.00	0.71%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$49,666.11	1.06%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$77,135.81	1.65%	0	$0.00	NA	0
		VANTUS BANK	1	$59,798.05	1.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,746.92	1.62%	0	$0.00	NA	0
		Unavailable	26	$1,344,640.75	27.87%	0	$0.00	NA	0
Total			**88**	**$4,722,649.00**	**100%**	**0**	**$0.00**		**0**
31412NKX3		ARVEST MORTGAGE COMPANY	3	$150,701.31	5.82%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$74,747.55	2.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$179,382.11	6.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$178,631.71	6.9%	0	$0.00	NA	0
		GMAC BANK	1	$76,690.99	2.96%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$283,815.43	10.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$887,346.54	34.27%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$62,300.00	2.41%	0	$0.00	NA	0
		Unavailable	12	$695,620.63	26.86%	0	$0.00	NA	0
Total			**45**	**$2,589,236.27**	**100%**	**0**	**$0.00**		**0**
31412NKY1		BAXTER CREDIT UNION	1	$123,200.00	5.26%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$89,408.93	3.82%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$137,918.90	5.89%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,550.00	4.42%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,851.30	6.53%	0	$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	$138,303.81	5.91%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$257,743.16	11.01%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE,	2	$537,429.01	22.95%	0	$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PREMIER BANK OF JACKSONVILLE	1	$69,800.00	2.98%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$249,249.62	10.64%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,509.16	8.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$156,000.00	6.66%	0	$0.00	NA	0	
		Unavailable	1	$134,604.33	5.75%	0	$0.00	NA	0	
Total			**14**	**$2,341,568.22**	**100%**	**0**	**$0.00**		**0**	
31412NKZ8		DORAL BANK	1	$219,688.60	4.4%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	18	$3,504,306.37	70.15%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$608,055.41	12.17%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$341,802.10	6.84%	0	$0.00	NA	0	
		Unavailable	2	$321,377.18	6.44%	0	$0.00	NA	0	
Total			**25**	**$4,995,229.66**	**100%**	**0**	**$0.00**		**0**	
31412NL20		ARVEST MORTGAGE COMPANY	10	$1,157,406.07	10.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$450,495.13	4.16%	0	$0.00	NA	0	
		GMAC BANK	5	$591,054.58	5.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$4,531,707.20	41.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$121,090.43	1.12%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$121,889.70	1.13%	0	$0.00	NA	0	
		Unavailable	33	$3,846,329.90	35.55%	0	$0.00	NA	0	
Total			**93**	**$10,819,973.01**	**100%**	**0**	**$0.00**		**0**	
31412NL38		ARVEST MORTGAGE COMPANY	3	$390,235.31	1.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$124,504.81	0.5%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$142,051.27	0.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$853,543.58	3.42%	0	$0.00	NA	0	
		GMAC BANK	15	$2,068,860.00	8.28%	0	$0.00	NA	0	
			97	$13,226,394.16	52.96%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	2	$296,331.87	1.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$142,979.77	0.57%	0	$0.00	NA	0	
		Unavailable	56	$7,731,474.66	30.95%	0	$0.00	NA	0	
Total			**182**	**$24,976,375.43**	**100%**	**0**	**$0.00**		**0**	
31412NL46		ARVEST MORTGAGE COMPANY	7	$1,100,738.09	5.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$156,221.38	0.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$490,302.95	2.26%	0	$0.00	NA	0	
		GMAC BANK	8	$1,291,775.59	5.95%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$169,850.01	0.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	$8,151,811.91	37.56%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$150,000.00	0.69%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$325,505.83	1.5%	0	$0.00	NA	0	
		Unavailable	61	$9,865,555.48	45.47%	0	$0.00	NA	0	
Total			**134**	**$21,701,761.24**	**100%**	**0**	**$0.00**		**0**	
31412NL53		ARVEST MORTGAGE COMPANY	22	$1,336,304.93	10.56%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$67,139.25	0.53%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$49,519.57	0.39%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$734,022.04	5.8%	0	$0.00	NA	0	
		GMAC BANK	2	$141,068.85	1.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	135	$8,678,631.62	68.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$270,369.84	2.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$30,527.09	0.24%	0	$0.00	NA	0	
		Unavailable	21	$1,418,519.81	10.62%	0	$0.00	NA	0	
Total			**200**	**$12,726,103.00**	**100%**	**0**	**$0.00**		**0**	
31412NL61		BAXTER CREDIT UNION	1	$99,879.84	1.59%	0	$0.00	NA	0	
			3	$739,484.59	11.81%	0	$0.00	NA	0	

		BOEING EMPLOYEES CREDIT UNION							
		CITADEL FEDERAL CREDIT UNION	1	$170,000.00	2.71%	0	$0.00	NA	0
		DORAL BANK	1	$132,640.43	2.12%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$173,000.00	2.76%	0	$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	$321,087.68	5.13%	0	$0.00	NA	0
		GMAC BANK	1	$348,131.20	5.56%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$405,972.10	6.48%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$209,747.67	3.35%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$179,783.72	2.87%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$164,146.19	2.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,751,844.10	27.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$158,150.00	2.52%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$203,754.88	3.25%	0	$0.00	NA	0
		Unavailable	6	$1,206,179.40	19.26%	0	$0.00	NA	0
Total			**30**	**$6,263,801.80**	**100%**	**0**	**$0.00**		**0**
31412NL79		GMAC BANK	3	$529,825.10	30.18%	0	$0.00	NA	0
		Unavailable	4	$1,225,986.80	69.82%	0	$0.00	NA	0
Total			**7**	**$1,755,811.90**	**100%**	**0**	**$0.00**		**0**
31412NL87		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$851,192.40	0.53%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$107,884.54	0.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	$404,117.51	0.25%	0	$0.00	NA	0
		AF BANK	1	$91,901.65	0.06%	0	$0.00	NA	0

	ALLY BANK	1	$332,375.00	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$298,670.22	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$738,712.27	0.46%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$149,832.70	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	$1,370,685.76	0.85%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	72	$15,906,995.12	9.84%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	$903,433.57	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	27	$6,065,807.58	3.75%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$199,000.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	53	$16,420,824.52	10.16%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$277,196.27	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	2	$660,185.42	0.41%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$149,839.64	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,496,350.00	0.93%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	40	$8,193,458.17	5.07%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$2,258,909.11	1.4%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$642,700.00	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	46	$12,709,507.66	7.86%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$274,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$99,093.95	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,385,500.00	1.48%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$987,846.13	0.61%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$131,823.00	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	18	$3,907,314.90	2.42%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$614,620.08	0.38%	0	$0.00	NA	0	

	CORTRUST BANK	9	$1,597,688.02	0.99%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$231,751.98	0.14%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$149,839.64	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$786,965.05	0.49%	0	$0.00	NA	0	
	DORAL BANK	10	$1,211,963.56	0.75%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$841,990.29	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.26%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$77,515.07	0.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$225,258.92	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$655,441.40	0.41%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$432,500.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$3,761,771.90	2.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$85,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,000.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,854,263.71	2.39%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,207.73	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,905,687.81	1.18%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$321,584.08	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$462,000.00	0.29%	0	$0.00	NA	0	
		1	$120,767.66	0.07%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK & TRUST	1	$259,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,346,936.13	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$499,189.47	0.31%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	26	$6,957,986.51	4.31%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$603,295.35	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	$674,718.19	0.42%	0	$0.00	NA	0	
	FULTON BANK	2	$679,504.20	0.42%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$121,200.00	0.07%	0	$0.00	NA	0	
	GMAC BANK	4	$916,704.53	0.57%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$349,598.53	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,249,935.20	0.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$322,000.00	0.2%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$227,750.44	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$400,000.00	0.25%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,498,681.46	0.93%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$164,823.61	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$185,991.35	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$187,110.00	0.12%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$179,802.98	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$164,815.11	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	8	$1,692,258.38	1.05%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$732,000.00	0.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$223,000.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$204,680.94	0.13%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$575,283.66	0.36%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$84,906.96	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	5	$994,352.94	0.62%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$531,371.60	0.33%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$743,851.26	0.46%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	$2,869,884.72	1.78%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$411,042.35	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,888,044.08	1.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$259,200.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$368,304.63	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,785.12	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF	2	$191,178.69	0.12%	0	$0.00	NA	0	

	PUERTO RICO								
	SEAMEN'S BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$400,000.00	0.25%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,679.75	0.04%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$199,786.19	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$178,400.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$106,882.89	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$241,741.29	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$159,828.95	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,138,238.08	0.7%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,436,843.25	0.89%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$978,357.27	0.61%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$220,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$646,953.33	0.4%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$308,384.34	0.19%	0	$0.00	NA	0	
	VANTUS BANK	1	$233,700.00	0.14%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.13%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,682.29	0.12%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$1,525,287.49	0.94%	0	$0.00	NA	0	
		4	$920,684.78	0.57%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$475,000.00	0.29%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$970,758.27	0.6%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$262,421.43	0.16%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$69,300.00	0.04%	0	$0.00	NA	0	
		Unavailable	97	$22,535,958.99	13.92%	0	$0.00	NA	0	
Total			**711**	**$161,602,550.97**	**100%**	**0**	**$0.00**		**0**	
31412NL95		BETHPAGE FEDERAL CREDIT UNION	4	$1,032,806.34	43.76%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	8.47%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$249,732.73	10.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$179,406.20	7.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$99,893.09	4.23%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	5.72%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,600.00	5.32%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$75,300.00	3.19%	0	$0.00	NA	0	
		Unavailable	2	$262,500.00	11.13%	0	$0.00	NA	0	
Total			**13**	**$2,360,238.36**	**100%**	**0**	**$0.00**		**0**	
31412NLA2		ARVEST MORTGAGE COMPANY	1	$200,000.00	5.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$232,000.00	6.07%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$244,277.97	6.39%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$168,375.12	4.4%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$267,063.93	6.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$794,699.11	20.78%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	1	$112,000.00	2.93%	0	$0.00	NA	0	
		Unavailable	11	$2,178,406.87	47.22%	0	$0.00	NA	0	
Total			**23**	**$4,196,823.00**	**100%**	**0**	**$0.00**		**0**	
31412NLB0		ABACUS FEDERAL SAVINGS BANK	1	$471,008.35	8.78%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$96,796.21	1.8%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$90,900.00	1.69%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$179,627.43	3.35%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$120,300.00	2.24%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$263,050.00	4.9%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$114,758.39	2.14%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$140,000.00	2.61%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$160,874.23	3%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$110,740.57	2.06%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$217,081.61	4.05%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$180,425.78	3.36%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,793.02	1.86%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,590.17	3.68%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$116,350.00	2.17%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$171,920.05	3.2%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$416,123.91	7.76%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	2.8%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$119,751.62	2.23%	0	$0.00	NA	0	
			1	$195,000.00	3.63%	0	$0.00	NA	0	

		PACIFIC NW FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	1	$199,165.40	3.71%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$184,611.32	3.44%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$148,000.00	2.76%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$215,296.72	4.01%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$116,754.19	2.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$219,544.64	4.09%	0	$0.00	NA	0	
		Unavailable	4	$670,311.64	12.5%	0	$0.00	NA	0	
Total			**30**	**$5,365,775.25**	**100%**	**0**	**$0.00**		**0**	
31412NLC8		ARVEST MORTGAGE COMPANY	1	$119,747.89	4.65%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$189,491.05	7.37%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$76,327.34	2.97%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$99,014.31	3.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$882,891.24	34.32%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$169,221.36	6.58%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$195,186.46	7.59%	0	$0.00	NA	0	
		Unavailable	5	$840,746.05	32.67%	0	$0.00	NA	0	
Total			**16**	**$2,572,625.70**	**100%**	**0**	**$0.00**		**0**	
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	$128,744.76	9.76%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$371,000.00	28.13%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$241,039.65	18.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$341,908.21	25.93%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$236,059.47	17.9%	0	$0.00	NA	0	
Total			**6**	**$1,318,752.09**	**100%**	**0**	**$0.00**		**0**	

31412NLE4		ASSOCIATED BANK, NA	1	$192,500.00	1.04%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$162,383.87	0.88%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$302,850.73	1.64%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$676,094.67	3.65%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$153,000.00	0.83%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$378,563.42	2.05%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$416,000.00	2.25%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	4	$979,494.23	5.29%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$310,034.71	1.68%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$231,000.00	1.25%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$161,898.36	0.88%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	3	$737,705.57	3.99%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$100,614.18	0.54%	0	$0.00	NA	0	
		CORTRUST BANK	5	$971,303.30	5.25%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,100.00	0.77%	0	$0.00	NA	0	
		DORAL BANK	5	$431,969.75	2.33%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$101,900.00	0.55%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$51,570.92	0.28%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.59%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.68%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	5	$1,493,420.09	8.07%	0	$0.00	NA	0	

	FIRST KEYSTONE NATIONAL BANK	2	$198,026.46	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,859.76	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$214,000.00	1.16%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	$551,719.81	2.98%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$898,108.45	4.85%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$277,500.00	1.5%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$269,000.35	1.45%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$213,500.00	1.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$110,783.10	0.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,540.91	2.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$154,500.00	0.84%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$374,607.91	2.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,278.07	0.56%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$177,330.20	0.96%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$442,571.14	2.39%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$67,745.59	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	$815,522.51	4.41%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$205,000.00	1.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$223,000.00	1.21%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$87,674.19	0.47%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	2	$248,017.19	1.34%	0	$0.00	NA	0	
		1	$139,730.74	0.76%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO							
		STANDARD MORTGAGE CORPORATION	1	$134,300.92	0.73%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,051,751.15	5.68%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$154,989.00	0.84%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$227,162.55	1.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$615,563.84	3.33%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,017.08	1.4%	0	$0.00	NA	0
		Unavailable	6	$1,524,168.24	8.22%	0	$0.00	NA	0
Total			**104**	**$18,501,372.96**	**100%**	**0**	**$0.00**		**0**
31412NLF1		ARVEST MORTGAGE COMPANY	1	$225,000.00	1.69%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,365,110.64	10.27%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$760,849.83	5.73%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$122,045.00	0.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$798,430.18	6.01%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$290,285.97	2.18%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$99,625.88	0.75%	0	$0.00	NA	0
		Unavailable	44	$9,625,562.77	72.45%	0	$0.00	NA	0
Total			**61**	**$13,286,910.27**	**100%**	**0**	**$0.00**		**0**
31412NLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	$2,308,696.88	2.73%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$125,547.97	0.15%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,382,025.56	2.82%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$104,300.00	0.12%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$215,696.62	0.26%	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$378,622.31	0.45%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$1,082,883.34	1.28%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$959,392.04	1.14%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,070,994.11	1.27%	0	$0.00	NA	0	
	AMERICAN BANK	6	$702,501.04	0.83%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,309,989.88	1.55%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$500,934.12	0.59%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$67,753.46	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,888,693.76	2.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$365,000.00	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	2	$254,500.00	0.3%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$544,047.69	0.64%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$63,600.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$192,250.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$955,237.53	1.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$119,569.50	0.14%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$210,741.25	0.25%	0	$0.00	NA	0	
	BANNER BANK	1	$415,488.17	0.49%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,138,160.84	1.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	2	$286,000.00	0.34%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$655,519.73	0.78%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,950.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$188,702.24	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$300,899.47	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$817,468.42	0.97%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	2	$510,132.69	0.6%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$115,264.38	0.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$339,503.02	0.4%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$979,278.52	1.16%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$298,923.75	0.35%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$410,000.00	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$125,820.60	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$450,870.45	0.53%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$283,773.09	0.34%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$2,449,931.64	2.9%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$144,485.28	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$399,174.80	0.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$145,296.96	0.17%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$583,117.48	0.69%	0	$0.00	NA	0	
	CORTRUST BANK	6	$948,528.40	1.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$420,631.25	0.5%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$379,365.54	0.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,211,451.34	1.43%	0	$0.00	NA	0	
	DORAL BANK	2	$261,558.28	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$812,761.47	0.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$146,500.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$83,834.05	0.1%	0	$0.00	NA	0	
		18	$2,534,378.70	3%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$774,828.68	0.92%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$180,794.11	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,125,760.19	2.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,780.17	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$224,192.81	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$170,800.00	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$233,384.74	0.28%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$911,914.79	1.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,685,134.04	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,166,225.36	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$171,369.83	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$574,013.80	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$454,850.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$97,500.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF	5	$411,232.88	0.49%	0	$0.00	NA	0	

	PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	$161,294.28	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$2,209,058.98	2.61%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$59,782.47	0.07%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$350,917.81	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$397,484.71	0.47%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,257,362.53	1.49%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$50,119.55	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	$2,121,550.08	2.51%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$223,200.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,557,609.69	1.84%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$78,856.03	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$39,858.01	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0	
	ILLINI BANK	1	$82,862.73	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$249,112.55	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$534,435.57	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$76,000.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$174,372.18	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$367,202.40	0.43%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$318,508.09	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$964,827.82	1.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$74,733.74	0.09%	0	$0.00	NA	0	
		2	$136,405.73	0.16%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	$81,705.82	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$219,219.03	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$649,940.08	0.77%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$340,000.00	0.4%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$114,583.06	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$209,538.52	0.25%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,171.51	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$315,489.90	0.37%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$146,100.00	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$491,986.85	0.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$192,811.79	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,192.69	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$213,422.59	0.25%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$56,627.00	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$53,405.67	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	
	PARK BANK	2	$192,000.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$99,633.62	0.12%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	3	$814,045.22	0.96%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$62,407.35	0.07%	0	$0.00	NA	0	
	PIONEER BANK	2	$310,892.45	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$322,666.93	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$301,210.98	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$783,250.00	0.93%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$925,500.00	1.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$258,000.00	0.31%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$322,472.63	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	10	$1,294,345.35	1.53%	0	$0.00	NA	0	
	REGIONS BANK	5	$824,877.06	0.98%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$186,322.03	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$304,553.48	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,863.72	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$39,858.00	0.05%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$93,331.07	0.11%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,318.53	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$195,994.34	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$674,076.12	0.8%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	$417,000.00	0.49%	0	$0.00	NA	0	

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$102,175.00	0.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$163,800.00	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,131,046.50	1.34%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$37,365.46	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$196,319.32	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$111,532.70	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$251,400.00	0.3%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$412,000.00	0.49%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$256,566.44	0.3%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$163,750.00	0.19%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$257,500.00	0.3%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$259,067.25	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$600,329.79	0.71%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$294,587.43	0.35%	0	$0.00	NA	0	
	UNITY BANK	1	$64,500.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$296,061.87	0.35%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$172,000.00	0.2%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,400,693.49	1.66%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	4	$650,403.63	0.77%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$77,726.03	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$541,750.11	0.64%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$64,764.35	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,103.12	0.29%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,500.00	0.17%	0	$0.00	NA	0	
		Unavailable	52	$8,422,751.91	9.97%	0	$0.00	NA	0	
Total			**554**	**$84,506,091.76**	**100%**	**0**	**$0.00**		**0**	
31412NLH7		ARVEST MORTGAGE COMPANY	23	$3,128,210.29	6.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$367,250.00	0.78%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$109,722.96	0.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,831,362.13	3.91%	0	$0.00	NA	0	
		GMAC BANK	2	$456,849.36	0.97%	0	$0.00	NA	0	
		NATIONAL CITY BANK	13	$2,256,316.13	4.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	$12,481,997.86	26.64%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$240,371.00	0.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$732,235.05	1.56%	0	$0.00	NA	0	
		Unavailable	119	$25,255,127.08	53.9%	0	$0.00	NA	0	
Total			**242**	**$46,859,441.86**	**100%**	**0**	**$0.00**		**0**	
31412NLJ3		ABACUS FEDERAL SAVINGS BANK	8	$2,375,361.46	2.64%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$114,808.85	0.13%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$251,727.72	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$279,400.00	0.31%	0	$0.00	NA	0	
		ALLY BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$268,271.90	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL	4	$428,961.92	0.48%	0	$0.00	NA	0	

	CREDIT UNION								
	AMARILLO NATIONAL BANK	5	$444,705.74	0.49%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$557,345.56	0.62%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,255,651.44	2.51%	0	$0.00	NA	0	
	AMERICAN BANK	2	$284,340.80	0.32%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$589,725.84	0.66%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$411,081.59	0.46%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$305,148.48	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	16	$2,041,416.07	2.27%	0	$0.00	NA	0	
	AUBURNBANK	1	$95,561.90	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$70,459.46	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$144,490.70	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$2,304,892.62	2.56%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$271,363.86	0.3%	0	$0.00	NA	0	
	BANK OF STANLY	4	$405,378.05	0.45%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$633,649.22	0.7%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$121,245.00	0.13%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$99,652.46	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$508,559.74	0.57%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$126,000.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$152,468.27	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$296,000.00	0.33%	0	$0.00	NA	0	
	BUSEY BANK	1	$79,721.97	0.09%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$134,535.79	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$300,799.76	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$152,815.00	0.17%	0	$0.00	NA	0	
		1	$119,757.35	0.13%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	11	$1,143,681.64	1.27%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$338,825.35	0.38%	0	$0.00	NA	0	
	CENTRUE BANK	3	$315,750.00	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,028,161.92	1.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$174,394.57	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$144,496.08	0.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$145,487.18	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,680.21	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$215,000.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,438,137.89	1.6%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$209,285.57	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$232,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$174,652.46	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$54,812.89	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$102,372.39	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$175,594.19	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE	10	$1,194,680.05	1.33%	0	$0.00	NA	0	

	CREDIT UNION								
	COUNTRYPLACE MORTGAGE, LTD	1	$118,276.23	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$79,721.98	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$203,200.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$601,546.52	0.67%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	2	$111,607.53	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,477.70	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$340,497.44	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$749,780.94	0.83%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	8	$862,280.85	0.96%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$181,369.70	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$481,321.41	0.54%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$98,400.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,995,278.10	2.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$129,548.21	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,514,896.26	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$149,478.70	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$228,000.00	0.25%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$59,791.48	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$669,824.37	0.74%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$196,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$414,058.85	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$451,085.78	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$85,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,030.82	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$902,161.36	1%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$220,004.94	0.24%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$375,472.44	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$214,550.96	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$74,482.93	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$99,924.78	0.11%	0	$0.00	NA	0	
	FREMONT BANK	70	$12,891,562.09	14.33%	0	$0.00	NA	0	
	FULTON BANK	1	$64,778.86	0.07%	0	$0.00	NA	0	
	GMAC BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$729,192.54	0.81%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$120,081.22	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$228,000.00	0.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$336,000.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,097,714.06	1.22%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	$769,641.14	0.86%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$72,183.83	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$119,181.42	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$180,325.00	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,100.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$278,358.28	0.31%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$333,765.74	0.37%	0	$0.00	NA	0	
	ILLINI BANK	1	$54,900.00	0.06%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$364,602.28	0.41%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$139,513.45	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,401.04	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$445,896.90	0.5%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$178,781.17	0.2%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$273,322.52	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$102,300.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,190,630.22	1.32%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$212,251.86	0.24%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$176,727.07	0.2%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$137,594.08	0.15%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$100,752.36	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$414,632.07	0.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$63,278.75	0.07%	0	$0.00	NA	0	
		1	$104,000.00	0.12%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	$155,452.05	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$119,672.11	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$81,615.37	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$279,800.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$502,021.08	0.56%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,000.00	0.37%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$121,933.29	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$59,793.69	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$424,356.14	0.47%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$415,535.30	0.46%	0	$0.00	NA	0	
	NCB, FSB	1	$350,000.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$466,705.90	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$134,500.00	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$696,817.34	0.77%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$46,834.92	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$129,543.39	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$411,339.23	0.46%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$541,939.21	0.6%	0	$0.00	NA	0	
	PIONEER BANK	1	$85,956.57	0.1%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	8	$641,847.32	0.71%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$512,998.40	0.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$104,300.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$243,708.07	0.27%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$298,597.50	0.33%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$243,328.73	0.27%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$341,201.46	0.38%	0	$0.00	NA	0	
	REGIONS BANK	4	$1,069,251.99	1.19%	0	$0.00	NA	0	
	S&T BANK	1	$61,750.00	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$403,010.63	0.45%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$112,000.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$55,809.48	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$666,142.39	0.74%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$529,739.91	0.59%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$112,964.82	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$375,000.00	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$316,000.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,500.00	0.05%	0	$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	2	$339,426.56	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$83,657.15	0.09%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$115,200.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$228,000.00	0.25%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$46,587.52	0.05%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$320,000.00	0.36%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$563,647.78	0.63%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$71,749.77	0.08%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$81,715.02	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$115,845.99	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	1	$219,235.42	0.24%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$283,824.37	0.32%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$103,147.88	0.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$650,234.34	0.72%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$131,047.82	0.15%	0	$0.00	NA	0	
	VANTUS BANK	3	$165,500.00	0.18%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$248,518.60	0.28%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$103,950.00	0.12%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$526,188.16	0.59%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	2	$333,800.00	0.37%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$129,547.24	0.14%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$21,500.00	0.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$431,113.63	0.48%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$167,409.91	0.19%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$74,742.11	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$94,673.34	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$43,199.34	0.05%	0	$0.00	NA	0	
		Unavailable	102	$14,407,503.62	15.91%	0	$0.00	NA	0	
Total			**640**	**$90,067,881.00**	**100%**	**0**	**$0.00**		**0**	
31412NLK0		ARVEST MORTGAGE COMPANY	13	$1,740,344.08	4.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$62,863.74	0.15%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$170,000.00	0.4%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$498,337.67	1.16%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$473,447.45	1.1%	0	$0.00	NA	0	
		GMAC BANK	5	$554,620.31	1.29%	0	$0.00	NA	0	
		NATIONAL CITY BANK	15	$3,014,234.97	7.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	100	$17,028,873.52	39.66%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$660,437.79	1.54%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$169,816.37	0.4%	0	$0.00	NA	0	
		Unavailable	104	$18,789,758.10	43.23%	0	$0.00	NA	0	
Total			**252**	**$43,162,734.00**	**100%**	**0**	**$0.00**		**0**	
31412NLL8		ABBEVILLE BUILDING AND LOAN, SSB	3	$308,884.58	0.7%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,400.00	0.42%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$687,392.34	1.56%	0	$0.00	NA	0	
		AEA FEDERAL	5	$478,059.26	1.08%	0	$0.00	NA	0	

	CREDIT UNION								
	AF BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	
	ALLY BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$103,898.43	0.24%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$574,251.40	1.3%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$86,313.99	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$304,186.96	0.69%	0	$0.00	NA	0	
	AMERICAN BANK	2	$198,119.05	0.45%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$87,750.00	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$281,400.00	0.64%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$196,000.00	0.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$1,265,796.43	2.87%	0	$0.00	NA	0	
	AUBURNBANK	1	$99,900.45	0.23%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$99,895.60	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,063,793.15	2.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$210,000.00	0.48%	0	$0.00	NA	0	
	BANK MUTUAL	1	$92,900.00	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$102,000.00	0.23%	0	$0.00	NA	0	
	BANK OF STANLY	1	$84,917.38	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	BANKIOWA	1	$91,250.00	0.21%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$191,888.36	0.44%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$97,900.08	0.22%	0	$0.00	NA	0	
		1	$94,000.00	0.21%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	$189,900.08	0.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$174,739.98	0.4%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$85,910.21	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$194,643.62	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$769,586.06	1.74%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$195,000.00	0.44%	0	$0.00	NA	0	
	CENTRUE BANK	1	$101,900.86	0.23%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$183,215.38	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$389,917.38	0.88%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$95,600.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$559,127.16	1.27%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,703.97	0.46%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$105,642.18	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$286,994.53	0.65%	0	$0.00	NA	0	
	CORTRUST BANK	2	$192,400.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,300.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$108,000.00	0.24%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$300,467.07	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,832.52	0.43%	0	$0.00	NA	0	
		2	$188,310.17	0.43%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	1	$94,903.14	0.22%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$89,128.73	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$411,450.00	0.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$284,820.85	0.65%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$192,251.44	0.44%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$101,493.92	0.23%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$102,700.79	0.23%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,400.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$185,716.28	0.42%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$193,670.00	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$193,602.07	0.44%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$103,896.47	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$91,009.31	0.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$181,500.00	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$713,574.61	1.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$103,696.67	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,562.28	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$93,518.16	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$215,100.00	0.49%	0	$0.00	NA	0	
		1	$97,500.49	0.22%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$589,417.14	1.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$767,779.69	1.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$202,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$99,898.04	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$95,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,907.67	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,750.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$701,067.75	1.59%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$189,657.69	0.43%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$187,449.60	0.42%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$571,993.27	1.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	5	$486,795.06	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$98,304.36	0.22%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$99,160.24	0.22%	0	$0.00	NA	0	
	GMAC BANK	1	$107,250.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$106,250.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	2	$189,806.28	0.43%	0	$0.00	NA	0	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$189,912.52	0.43%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$97,904.75	0.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$182,919.86	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$2,376,528.30	5.39%	0	$0.00	NA	0	
	ILLINI BANK	2	$195,236.88	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$103,896.47	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$195,000.00	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$202,900.44	0.46%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$102,540.00	0.23%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$88,911.40	0.2%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$91,029.30	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$284,973.42	0.65%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$265,452.94	0.6%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	$705,466.88	1.6%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$90,310.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$521,786.92	1.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$97,654.99	0.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$86,408.62	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,087.04	0.21%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$101,898.46	0.23%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$92,303.53	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$86,850.00	0.2%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$105,297.55	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$90,000.00	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,669.28	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$510,155.66	1.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$101,365.00	0.23%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$207,895.60	0.47%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$402,645.94	0.91%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$185,000.00	0.42%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$89,421.15	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$490,838.69	1.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$89,908.24	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$99,898.04	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	$1,546,608.13	3.51%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,909.16	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,300.00	0.42%	0	$0.00	NA	0	
		1	$99,901.96	0.23%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	$92,909.61	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$198,599.65	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$184,925.44	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,734.02	0.69%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$86,266.07	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,960.00	0.2%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,903.24	0.22%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$391,955.39	0.89%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,912.52	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$481,219.54	1.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$302,500.00	0.69%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$106,893.48	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,000.00	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$181,906.20	0.41%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$95,804.53	0.22%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	5	$468,408.29	1.06%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$200,740.09	0.46%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$98,500.00	0.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$101,779.24	0.23%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$90,711.75	0.21%	0	$0.00	NA	0	
		TIERONE BANK	1	$102,233.13	0.23%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$174,819.49	0.4%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$97,000.00	0.22%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$289,057.31	0.66%	0	$0.00	NA	0	
		VANTUS BANK	1	$93,575.00	0.21%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$96,599.04	0.22%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$184,915.38	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$187,000.00	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$196,736.57	0.45%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$85,875.90	0.19%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$99,895.60	0.23%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	62	$6,027,650.07	13.61%	0	$0.00	NA	0	
Total			**454**	**$44,112,145.20**	**100%**	**0**	**$0.00**		**0**	
31412NLM6		ALLY BANK	3	$342,990.00	0.98%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$707,968.22	2.02%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$227,785.81	0.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$469,623.70	1.34%	0	$0.00	NA	0	

	AMERICAN BANK	3	$355,967.51	1.01%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$119,877.65	0.34%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$233,000.00	0.66%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$242,300.00	0.69%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	19	$2,219,956.05	6.32%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$462,568.77	1.32%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$112,884.79	0.32%	0	$0.00	NA	0	
	BANK OF STANLY	1	$117,000.00	0.33%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$111,891.15	0.32%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$363,975.18	1.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$115,312.82	0.33%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$348,000.00	0.99%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$463,000.00	1.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$109,890.49	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$475,318.00	1.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$230,917.65	0.66%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$723,314.50	2.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,000.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$366,466.18	1.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$231,427.35	0.66%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$706,039.89	2.01%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE	1	$117,717.46	0.34%	0	$0.00	NA	0	

	CREDIT UNION								
	CORTRUST BANK	5	$580,686.01	1.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,000.00	0.34%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$115,781.84	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,061.71	1.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$687,218.56	1.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$351,925.00	1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$227,064.77	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$116,883.53	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$474,221.60	1.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$112,500.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,300.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$122,871.59	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$241,377.65	0.69%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$243,874.71	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$481,428.74	1.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$357,680.71	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,684.54	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,500.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$116,100.00	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$586,063.96	1.67%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$240,733.00	0.69%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$602,605.40	1.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$113,883.77	0.32%	0	$0.00	NA	0	
	FREMONT BANK	4	$466,632.70	1.33%	0	$0.00	NA	0	
	FULTON BANK	2	$223,779.69	0.64%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$116,531.07	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$590,244.60	1.68%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$456,148.31	1.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$354,682.17	1.01%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,501,805.87	4.27%	0	$0.00	NA	0	
	ILLINI BANK	1	$124,598.78	0.35%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,881.74	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$240,928.92	0.69%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$234,442.56	0.67%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$822,947.27	2.34%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$118,100.50	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$464,913.01	1.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$113,200.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,666.93	0.34%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	$120,000.00	0.34%	0	$0.00	NA	0	

	UNION								
	MONTICELLO BANKING COMPANY	1	$112,290.75	0.32%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$114,885.52	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$112,834.84	0.32%	0	$0.00	NA	0	
	NCB, FSB	1	$120,000.00	0.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,886.83	0.32%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$456,277.55	1.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$702,830.97	2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$916,092.27	2.61%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,479.94	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,600.00	0.35%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$119,886.14	0.34%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$358,405.21	1.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$116,000.00	0.33%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$241,500.00	0.69%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$114,186.21	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$120,750.00	0.34%	0	$0.00	NA	0	
		1	$112,000.00	0.32%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH								
		SUPERIOR FEDERAL CREDIT UNION	1	$121,478.95	0.35%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	$123,080.25	0.35%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$103,754.00	0.3%	0	$0.00	NA	0	
		TIERONE BANK	1	$120,157.37	0.34%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$109,885.15	0.31%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$232,686.11	0.66%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$109,887.85	0.31%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$114,888.23	0.33%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$110,892.11	0.32%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$114,000.00	0.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$467,267.55	1.33%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$230,088.03	0.65%	0	$0.00	NA	0	
		VANTUS BANK	1	$122,281.03	0.35%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,817.62	0.65%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$119,879.39	0.34%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$240,625.61	0.68%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$114,885.52	0.33%	0	$0.00	NA	0	
		Unavailable	39	$4,576,999.03	13.02%	0	$0.00	NA	0	
Total			**300**	**$35,133,104.41**	**100%**	**0**	**$0.00**		**0**	
31412NLN4		ADDISON AVENUE FEDERAL CREDIT UNION	4	$529,096.53	0.78%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,550.00	0.21%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	

	AF BANK	1	$129,870.58	0.19%	0	$0.00	NA	0	
	ALLY BANK	3	$413,665.00	0.61%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$134,217.53	0.2%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$693,247.29	1.02%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$417,855.53	0.61%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,055,250.29	3.02%	0	$0.00	NA	0	
	AMERICAN BANK	2	$283,551.18	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,000.00	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$271,200.00	0.4%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$808,084.16	1.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$3,266,800.22	4.8%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$1,787,650.77	2.63%	0	$0.00	NA	0	
	BANK MUTUAL	1	$125,000.00	0.18%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$274,712.88	0.4%	0	$0.00	NA	0	
	BANK OF STANLY	2	$280,520.42	0.41%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,872.56	0.18%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$148,470.00	0.22%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	
	BANNER BANK	1	$142,208.29	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$147,602.91	0.22%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$279,456.33	0.41%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$281,650.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$402,467.87	0.59%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$404,499.87	0.59%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$145,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$130,516.80	0.19%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	19	$2,633,966.26	3.87%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$125,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$131,865.42	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$137,500.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,494,653.37	2.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$148,000.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$1,354,530.10	1.99%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$140,353.31	0.21%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$818,544.42	1.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,746.63	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$415,295.16	0.61%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,947.51	0.18%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$273,871.54	0.4%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$430,068.08	0.63%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$148,848.09	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$534,992.73	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$139,988.81	0.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$139,860.63	0.21%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	
		1	$126,802.22	0.19%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$394,726.77	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$260,058.81	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$274,875.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$281,854.20	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$398,872.68	0.59%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,875.59	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$937,247.80	1.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,199,816.24	1.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	7	$977,480.83	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$282,752.17	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$142,266.59	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$131,250.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$283,021.45	0.42%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$137,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$801,449.16	1.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$133,500.00	0.2%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$802,361.48	1.18%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$124,486.49	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$422,064.96	0.62%	0	$0.00	NA	0	
	FREMONT BANK	4	$546,678.49	0.8%	0	$0.00	NA	0	

	FULTON BANK	1	$131,920.00	0.19%	0	$0.00	NA	0	
	GMAC BANK	1	$127,869.50	0.19%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$544,853.27	0.8%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$279,218.27	0.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$270,350.00	0.4%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$133,420.20	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	$3,125,640.51	4.6%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,875.56	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$660,533.08	0.97%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$425,937.48	0.63%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	$1,833,818.99	2.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$541,229.25	0.8%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$127,872.58	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$412,664.61	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$386,948.15	0.57%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$125,871.54	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$280,700.00	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$408,089.76	0.6%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,000.00	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	$135,000.00	0.2%	0	$0.00	NA	0	

	UNION								
	MIDWEST LOAN SERVICES INC.	1	$146,846.52	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$274,859.06	0.4%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$133,732.02	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$129,873.65	0.19%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,000.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$126,317.08	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,875.56	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$424,699.96	0.62%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$132,800.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$275,700.00	0.41%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$271,219.03	0.4%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$143,150.39	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$286,435.53	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	31	$4,210,766.53	6.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,869.50	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$142,364.13	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$280,000.00	0.41%	0	$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,233.68	0.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$397,829.30	0.58%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,954.93	0.4%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$411,842.19	0.61%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$147,096.26	0.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,865.61	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,154.56	0.2%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$280,674.35	0.41%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,575.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$265,921.25	0.39%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$402,841.96	0.59%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$279,870.73	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$128,000.00	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,769.18	0.22%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$131,444.75	0.19%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	4	$543,222.37	0.8%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	2	$274,323.04	0.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$131,953.55	0.19%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.2%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	
		TRISTAR BANK	1	$132,300.00	0.19%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$273,000.00	0.4%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$267,459.71	0.39%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	4	$540,082.82	0.79%	0	$0.00	NA	0	
		VANTUS BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,872.55	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$437,457.26	0.64%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$142,661.20	0.21%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$143,738.42	0.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$563,359.82	0.83%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$144,852.17	0.21%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$257,730.64	0.38%	0	$0.00	NA	0	
		Unavailable	65	$8,817,183.43	13.02%	0	$0.00	NA	0	
Total			**500**	**$68,012,082.44**	**100%**	**0**	**$0.00**		**0**	
31412NLP9		ADDISON AVENUE FEDERAL CREDIT UNION	4	$290,650.12	0.99%	0	$0.00	NA	0	
		ADVANTAGE BANK	10	$605,915.52	2.06%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	NA	0	
			1	$49,905.26	0.17%	0	$0.00	NA	0	

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	$66,534.32	0.23%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$384,050.33	1.31%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$50,500.00	0.17%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$327,685.27	1.12%	0	$0.00	NA	0	
	AMERICAN BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$122,447.73	0.42%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$221,535.69	0.75%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$1,293,865.60	4.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$509,717.14	1.74%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$59,000.00	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	1	$79,500.00	0.27%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$42,000.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	3	$163,874.83	0.56%	0	$0.00	NA	0	
	BANKIOWA	1	$82,091.18	0.28%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$75,100.00	0.26%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$296,348.61	1.01%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$198,574.79	0.68%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$40,800.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$221,658.81	0.75%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$77,733.88	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$169,834.76	0.58%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$152,000.00	0.52%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$129,428.63	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$700,361.48	2.38%	0	$0.00	NA	0	
		3	$194,340.27	0.66%	0	$0.00	NA	0	

	CENTRAL STATE BANK								
	CENTRUE BANK	2	$115,289.91	0.39%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$72,844.33	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$74,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS BANK	1	$59,940.27	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$96,181.84	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$147,428.63	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$486,725.26	1.66%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$301,184.29	1.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$116,044.21	0.4%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$219,544.91	0.75%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$244,769.12	0.83%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$83,918.36	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	5	$309,550.83	1.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$148,750.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$72,500.00	0.25%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$82,300.00	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,829.40	0.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$167,000.00	0.57%	0	$0.00	NA	0	
	DORAL BANK	2	$128,870.02	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$244,245.31	0.83%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$84,713.55	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$68,500.00	0.23%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	2	$124,871.39	0.43%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$84,293.00	0.29%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$126,311.42	0.43%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,325.93	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$244,158.96	0.83%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$82,016.30	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$376,181.54	1.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$70,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$223,055.85	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$104,449.02	0.36%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$63,837.90	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$267,855.50	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$694,139.35	2.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$78,527.28	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$66,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$29,935.07	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$224,853.73	0.77%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$362,612.89	1.23%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$54,942.57	0.19%	0	$0.00	NA	0	

	OF WESTERN ILLINOIS								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$34,965.16	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	$593,162.58	2.02%	0	$0.00	NA	0	
	FREMONT BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	2	$125,918.56	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$81,918.37	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$227,304.54	0.77%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$63,200.00	0.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,843.01	0.19%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$64,314.06	0.22%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,731.18	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$276,094.20	0.94%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$56,743.46	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$132,785.13	0.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$482,308.42	1.64%	0	$0.00	NA	0	
	ILLINI BANK	2	$146,375.00	0.5%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$49,950.22	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.22%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$50,825.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$281,256.24	0.96%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	2	$150,732.80	0.51%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$110,434.95	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	$610,302.24	2.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$69,432.45	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$376,999.48	1.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$214,721.68	0.73%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,923.54	0.54%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,600.00	0.21%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$52,346.57	0.18%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$67,700.00	0.23%	0	$0.00	NA	0	
	NCB, FSB	1	$49,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$197,904.79	0.67%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$258,915.52	0.88%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$151,425.35	0.52%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$278,749.27	0.95%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$72,468.27	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$196,646.69	0.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$394,871.41	1.34%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$49,086.17	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$524,406.47	1.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$105,800.00	0.36%	0	$0.00	NA	0	
		4	$248,605.14	0.85%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$262,091.76	0.89%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$141,258.09	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$117,912.30	0.4%	0	$0.00	NA	0	
	PRIMEBANK	1	$81,000.00	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$356,270.12	1.21%	0	$0.00	NA	0	
	S&T BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$50,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$74,628.95	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$153,828.30	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$43,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$218,391.20	0.74%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,000.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$372,766.18	1.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$529,643.88	1.8%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	4	$226,448.25	0.77%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$128,198.35	0.44%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$173,686.54	0.59%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$110,464.68	0.38%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$67,480.00	0.23%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$75,000.00	0.26%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$67,694.14	0.23%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$148,195.00	0.5%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$278,411.11	0.95%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$73,528.47	0.25%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$66,500.00	0.23%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$41,500.00	0.14%	0	$0.00	NA	0	
		UNITED BANK, N.A.	2	$101,875.00	0.35%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	6	$337,491.96	1.15%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$39,695.94	0.14%	0	$0.00	NA	0	
		VANTUS BANK	2	$144,000.00	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,525.73	0.53%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	6	$334,093.67	1.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$131,613.14	0.45%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$68,294.41	0.23%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$79,916.47	0.27%	0	$0.00	NA	0	
		Unavailable	44	$2,726,101.48	9.25%	0	$0.00	NA	0	
Total			**454**	**$29,365,325.20**	**100%**	**0**	**$0.00**		**0**	
31412NLQ7		ARVEST MORTGAGE COMPANY	18	$1,779,376.32	14.84%	0	$0.00	NA	0	
			1	$99,895.59	0.83%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FIRST NATIONAL BANK OF OMAHA	8	$798,054.92	6.66%	0	$0.00	NA	0	
		GMAC BANK	1	$103,396.97	0.86%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$813,470.45	6.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	66	$6,389,732.92	53.29%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$199,200.00	1.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$287,614.97	2.4%	0	$0.00	NA	0	
		Unavailable	16	$1,520,110.96	12.68%	0	$0.00	NA	0	
Total			**123**	**$11,990,853.10**	**100%**	**0**	**$0.00**		**0**	
31412NLR5		ARVEST MORTGAGE COMPANY	16	$1,875,198.52	19.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,036,220.49	10.76%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$460,675.56	4.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$4,854,257.17	50.39%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,250.00	1.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$242,302.50	2.52%	0	$0.00	NA	0	
		Unavailable	9	$1,045,059.26	10.84%	0	$0.00	NA	0	
Total			**82**	**$9,632,963.50**	**100%**	**0**	**$0.00**		**0**	
31412NLS3		ARVEST MORTGAGE COMPANY	29	$3,969,721.80	19.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,089,386.88	5.43%	0	$0.00	NA	0	
		GMAC BANK	3	$432,205.86	2.15%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$977,997.65	4.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	$9,324,331.16	46.46%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$285,620.00	1.42%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$141,851.75	0.71%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$424,008.02	2.11%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	1	$130,000.00	0.65%	0	$0.00	NA	0	
		Unavailable	24	$3,295,121.33	16.42%	0	$0.00	NA	0	
Total			**146**	**$20,070,244.45**	**100%**	**0**	**$0.00**		**0**	
31412NLT1		ARVEST MORTGAGE COMPANY	30	$2,089,412.29	23.91%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$218,518.77	2.5%	0	$0.00	NA	0	
		GMAC BANK	2	$162,731.98	1.86%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$74,604.71	0.85%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$459,742.96	5.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	66	$4,271,999.62	48.9%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$209,855.30	2.4%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$348,296.76	3.99%	0	$0.00	NA	0	
		Unavailable	13	$901,900.55	10.33%	0	$0.00	NA	0	
Total			**130**	**$8,737,062.94**	**100%**	**0**	**$0.00**		**0**	
31412NLU8		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,909.86	0.25%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$394,621.14	1.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$678,678.69	1.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$309,612.15	0.82%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$400,985.06	1.07%	0	$0.00	NA	0	
		AMERICAN BANK	1	$88,757.78	0.24%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$93,817.15	0.25%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$107,899.90	0.29%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$85,100.00	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$99,512.55	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	38	$3,629,881.98	9.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$698,286.67	1.86%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	2	$199,698.13	0.53%	0	$0.00	NA	0	
	BANK MUTUAL	2	$191,231.13	0.51%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$93,000.00	0.25%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$109,000.00	0.29%	0	$0.00	NA	0	
	BANK OF STANLY	2	$198,320.83	0.53%	0	$0.00	NA	0	
	BANNER BANK	1	$105,356.11	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$107,350.00	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$192,109.42	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$93,910.81	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$94,914.12	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$92,240.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$576,714.65	1.53%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,799.12	0.27%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$107,480.40	0.29%	0	$0.00	NA	0	
	CITIZENS BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$90,070.08	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$714,750.00	1.9%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$90,000.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$285,385.28	0.76%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$108,304.36	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$95,801.30	0.25%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$174,758.87	0.46%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$200,642.60	0.53%	0	$0.00	NA	0	

	CORTRUST BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,401.79	0.52%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$103,550.00	0.28%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$107,897.53	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$558,064.13	1.48%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$97,842.66	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$190,222.59	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$185,731.94	0.49%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$92,915.93	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$88,298.14	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$90,314.22	0.24%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$106,900.90	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$178,000.00	0.47%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$184,081.49	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$88,500.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$577,949.15	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$95,311.64	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$104,805.17	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$87,750.00	0.23%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FINANCIAL CREDIT UNION	1	$104,905.08	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,905.11	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$191,621.80	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$662,898.21	1.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$195,748.90	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$296,617.34	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$203,500.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$90,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,907.38	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,650.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$564,572.57	1.5%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$191,822.05	0.51%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$201,311.10	0.53%	0	$0.00	NA	0	
	FREMONT BANK	4	$392,126.23	1.04%	0	$0.00	NA	0	
	FULTON BANK	3	$308,611.39	0.82%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$106,400.00	0.28%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	5	$499,964.17	1.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$275,273.44	0.73%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,911.77	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,222.83	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$295,123.10	0.78%	0	$0.00	NA	0	
		1	$94,002.85	0.25%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	$102,400.00	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$301,310.69	0.8%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.24%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$107,000.00	0.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$88,575.96	0.24%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$310,329.41	0.82%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$94,912.01	0.25%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$204,907.36	0.54%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,513.31	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$92,550.00	0.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$89,520.95	0.24%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$200,718.89	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$102,300.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$267,007.91	0.71%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$177,142.93	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$95,500.00	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$187,000.00	0.5%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$100,000.00	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$200,000.00	0.53%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$197,904.71	0.53%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	$106,286.15	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,901.60	0.56%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$570,263.96	1.52%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$99,105.88	0.26%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$84,923.16	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$92,066.70	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$101,875.29	0.27%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$89,914.60	0.24%	0	$0.00	NA	0	
	NCB, FSB	3	$311,998.83	0.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$197,311.19	0.52%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	7	$668,830.77	1.78%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$202,034.90	0.54%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$89,754.60	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$285,231.24	0.76%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$109,053.90	0.29%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$291,766.47	0.78%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$405,539.96	1.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,114.84	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.23%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	$90,830.99	0.24%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$101,815.08	0.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$86,825.24	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,909.60	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$282,943.99	0.75%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,138.10	0.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$97,676.87	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,614.89	0.48%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$90,867.78	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,748.58	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$102,305.16	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$101,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$87,918.49	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$100,890.90	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$293,630.09	0.78%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$92,408.39	0.25%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$109,820.00	0.29%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$86,667.24	0.23%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.29%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$100,606.73	0.27%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$97,911.40	0.26%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$99,555.00	0.26%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$107,591.94	0.29%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$412,013.54	1.09%	0	$0.00	NA	0	
		VANTUS BANK	2	$198,427.80	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$89,836.84	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$87,672.58	0.23%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$107,897.53	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$183,038.36	0.49%	0	$0.00	NA	0	
		Unavailable	67	$6,472,078.98	16.87%	0	$0.00	NA	0	
Total			**389**	**$37,732,743.00**	**100%**	**0**	**$0.00**		**0**	
31412NLV6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$111,200.00	0.38%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$115,500.00	0.4%	0	$0.00	NA	0	
		ALLY BANK	1	$111,920.00	0.39%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$118,290.87	0.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$239,377.54	0.82%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$238,238.74	0.82%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$112,296.04	0.39%	0	$0.00	NA	0	
		AMERICAN BANK	2	$240,227.98	0.83%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$1,973,006.87	6.8%	0	$0.00	NA	0	
			1	$114,898.54	0.4%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	4	$477,387.91	1.64%	0	$0.00	NA	0	
	BANK MUTUAL	1	$119,891.52	0.41%	0	$0.00	NA	0	
	BANK OF STANLY	1	$110,899.65	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$122,000.00	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$113,602.83	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$229,681.87	0.79%	0	$0.00	NA	0	
	BUSEY BANK	1	$124,687.18	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$482,344.58	1.66%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$109,895.63	0.38%	0	$0.00	NA	0	
	CHARTER BANK	1	$119,501.87	0.41%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,888.85	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$109,898.12	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,063,837.47	3.67%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$117,216.33	0.4%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$457,800.00	1.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$707,781.02	2.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,906.33	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,100.81	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,688.23	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,918.66	1.2%	0	$0.00	NA	0	
		2	$235,396.08	0.81%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$113,363.20	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,182.00	0.8%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$349,885.63	1.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$119,391.97	0.41%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$122,000.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$223,673.45	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$123,920.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,170.89	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,896.04	0.4%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$119,120.00	0.41%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$119,991.43	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$576,878.06	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$238,073.89	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,922.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,087.72	0.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$936,392.83	3.23%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$233,694.00	0.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$118,544.82	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$119,782.45	0.41%	0	$0.00	NA	0	

	FREMONT BANK	1	$120,319.72	0.41%	0	$0.00	NA	0	
	FULTON BANK	1	$115,767.00	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.4%	0	$0.00	NA	0	
	GMAC BANK	1	$122,894.10	0.42%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$236,105.32	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,095.85	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$239,283.27	0.82%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$236,463.38	0.81%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,605.00	1.24%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,795.00	0.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$235,793.41	0.81%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$114,500.00	0.39%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$117,875.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.41%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$354,476.53	1.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$591,060.97	2.04%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$113,093.27	0.39%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$220,388.45	0.76%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$231,650.00	0.8%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$115,000.00	0.4%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	1	$117,888.03	0.41%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$116,894.23	0.4%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$113,899.43	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,097.94	0.38%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$227,696.44	0.78%	0	$0.00	NA	0	
	NCB, FSB	3	$339,000.00	1.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$587,006.10	2.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,393.26	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$469,746.40	1.62%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$121,884.25	0.42%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$226,840.87	0.78%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$111,786.91	0.39%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$238,363.33	0.82%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$232,740.15	0.8%	0	$0.00	NA	0	
	PIONEER BANK	1	$115,168.20	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,886.14	0.83%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$233,500.56	0.8%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$111,549.07	0.38%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$113,781.10	0.39%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$114,670.93	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$124,586.00	0.43%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH	1	$123,529.00	0.43%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$124,200.00	0.43%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$111,510.58	0.38%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$119,991.43	0.41%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$116,891.63	0.4%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$118,889.78	0.41%	0	$0.00	NA	0	
		TIERONE BANK	2	$233,785.80	0.81%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$119,664.81	0.41%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$123,920.00	0.43%	0	$0.00	NA	0	
		UMPQUA BANK	1	$115,895.13	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$122,692.50	0.42%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$113,896.94	0.39%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$114,898.54	0.4%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,888.85	0.41%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$110,194.96	0.38%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$118,320.00	0.41%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$115,800.00	0.4%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0	
		Unavailable	42	$4,913,265.08	16.89%	0	$0.00	NA	0	
Total			**248**	**$29,025,782.54**	**100%**	**0**	**$0.00**		**0**	
31412NLW4		ABBEVILLE BUILDING AND LOAN, SSB	3	$394,042.74	0.67%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,782.81	0.22%	0	$0.00	NA	0	

	ADVANTAGE BANK	3	$402,422.52	0.69%	0	$0.00	NA	0	
	AF BANK	1	$129,876.65	0.22%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$142,457.93	0.24%	0	$0.00	NA	0	
	ALLY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$531,264.35	0.91%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$554,521.64	0.95%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$270,346.38	0.46%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$398,875.52	0.68%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$143,866.63	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	38	$5,076,502.09	8.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$940,523.91	1.61%	0	$0.00	NA	0	
	BANK MUTUAL	1	$129,876.65	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$125,000.00	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$266,679.94	0.46%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$147,208.53	0.25%	0	$0.00	NA	0	
	BANK OF STANLY	1	$130,500.00	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$121,976.21	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$129,576.93	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.23%	0	$0.00	NA	0	
	BUSEY BANK	2	$286,989.17	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$141,874.72	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$802,987.25	1.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,000.00	0.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$805,911.52	1.38%	0	$0.00	NA	0	
		1	$131,374.92	0.22%	0	$0.00	NA	0	

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	$145,661.16	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$284,570.93	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,065,017.58	3.53%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,682.55	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$417,157.46	0.71%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$266,758.63	0.46%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,778.05	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$389,886.54	0.67%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$795,575.35	1.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$288,000.00	0.49%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$128,338.89	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$826,030.58	1.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$146,863.85	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$710,550.49	1.22%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$145,864.77	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$143,872.95	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$399,832.20	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	3	$406,663.76	0.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$272,744.21	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$127,760.40	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$135,374.50	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$144,163.08	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$147,859.56	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,872.19	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,328,806.95	2.27%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$145,565.05	0.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$141,319.26	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$143,745.20	0.25%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,098,328.21	1.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$126,825.00	0.22%	0	$0.00	NA	0	
	GMAC BANK	2	$281,198.85	0.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$293,991.01	0.5%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$147,862.92	0.25%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$145,000.00	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$145,470.66	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,657.53	0.24%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	$2,585,628.38	4.42%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$532,753.12	0.91%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$127,881.45	0.22%	0	$0.00	NA	0	
		1	$145,706.73	0.25%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	$135,920.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$652,090.14	1.12%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$128,950.00	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$133,135.50	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$269,579.30	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	19	$2,645,468.19	4.52%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$128,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$146,975.12	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$132,104.46	0.23%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$259,861.86	0.44%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$133,962.50	0.23%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$143,869.82	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$406,244.23	0.69%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,858.25	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$260,371.43	0.45%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$288,525.98	0.49%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$249,768.44	0.43%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$271,773.34	0.46%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$135,880.01	0.23%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$137,669.25	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$269,600.00	0.46%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$128,250.00	0.22%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$271,545.30	0.46%	0	$0.00	NA	0	
	NCB, FSB	1	$124,884.22	0.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,483.03	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,884.28	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$269,463.91	0.46%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$828,487.92	1.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$276,940.21	0.47%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$129,552.55	0.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$394,743.08	0.68%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,175,246.41	2.01%	0	$0.00	NA	0	
	PEOPLES BANK	1	$144,741.67	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,934.66	0.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$256,093.30	0.44%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,250.00	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,134.06	0.22%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$148,886.08	0.25%	0	$0.00	NA	0	

	PRIMEBANK	1	$127,881.45	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$280,736.36	0.48%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$136,676.33	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$129,499.18	0.22%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$281,289.09	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$401,559.30	0.69%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$129,645.52	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$129,882.48	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$686,622.40	1.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$395,500.00	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$275,747.20	0.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,362.46	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,485.66	0.22%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$137,875.25	0.24%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$139,873.43	0.24%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$128,000.00	0.22%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$142,300.00	0.24%	0	$0.00	NA	0	
	THREE RIVERS	1	$137,578.51	0.24%	0	$0.00	NA	0	

		FEDERAL CREDIT UNION								
		TIERONE BANK	1	$136,123.81	0.23%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	2	$276,941.68	0.47%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$282,349.42	0.48%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$135,000.00	0.23%	0	$0.00	NA	0	
		UMPQUA BANK	1	$142,867.56	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$133,047.72	0.23%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$404,782.09	0.69%	0	$0.00	NA	0	
		VANTUS BANK	1	$140,525.91	0.24%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$148,800.00	0.25%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,300.00	0.46%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$125,771.56	0.22%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$127,881.45	0.22%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$142,867.56	0.24%	0	$0.00	NA	0	
		Unavailable	72	$9,774,694.57	16.74%	0	$0.00	NA	0	
Total			**432**	**$58,468,896.12**	**100%**	**0**	**$0.00**		**0**	
31412NLX2		ABACUS FEDERAL SAVINGS BANK	1	$165,000.00	0.39%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,857.67	0.35%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$163,048.44	0.38%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$149,860.39	0.35%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$157,558.82	0.37%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$322,814.82	0.76%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$331,187.55	0.77%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$304,226.09	0.71%	0	$0.00	NA	0	
			20	$3,163,659.22	7.4%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	6	$952,167.48	2.23%	0	$0.00	NA	0	
	BANKNEWPORT	1	$160,000.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$167,200.00	0.39%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$169,600.00	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$151,859.22	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$319,851.81	0.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$315,670.88	0.74%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,100,796.35	2.58%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$149,864.40	0.35%	0	$0.00	NA	0	
	CHARTER BANK	1	$163,851.73	0.38%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$154,060.81	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$327,509.23	0.77%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$332,346.23	0.78%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$167,126.52	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$148,079.18	0.35%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,338.51	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,972.54	0.76%	0	$0.00	NA	0	
	CORTRUST BANK	2	$318,800.00	0.75%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$172,000.00	0.4%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$162,697.25	0.38%	0	$0.00	NA	0	
		5	$786,177.15	1.84%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$158,104.13	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$316,913.56	0.74%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,848.25	0.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$149,728.07	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$149,857.67	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$489,455.36	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$152,854.83	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,661.66	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$154,859.87	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,200.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$151,056.54	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$638,883.50	1.49%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,846.25	0.39%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$310,951.29	0.73%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$173,850.00	0.41%	0	$0.00	NA	0	
	FREMONT BANK	6	$948,081.35	2.22%	0	$0.00	NA	0	
	FULTON BANK	3	$461,578.88	1.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$323,243.01	0.76%	0	$0.00	NA	0	
	GMAC BANK	2	$325,650.00	0.76%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$162,816.22	0.38%	0	$0.00	NA	0	
		1	$167,048.85	0.39%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION								
	GUILD MORTGAGE COMPANY	4	$654,611.52	1.53%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$171,854.03	0.4%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$170,139.00	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$159,000.00	0.37%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$326,055.28	0.76%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$168,000.00	0.39%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$632,939.99	1.48%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$162,852.64	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$159,100.00	0.37%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,428,577.85	5.68%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$300,067.48	0.7%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$442,186.79	1.03%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$323,674.28	0.76%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$167,244.95	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$151,050.00	0.35%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$162,856.19	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$161,141.96	0.38%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$159,858.83	0.37%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$450,207.58	1.05%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$463,222.57	1.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,324.52	0.38%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$158,549.42	0.37%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$168,843.47	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$156,604.81	0.37%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$160,000.00	0.37%	0	$0.00	NA	0	
	NCB, FSB	1	$173,842.70	0.41%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$332,752.42	0.78%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$152,085.50	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$150,812.00	0.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$152,854.83	0.36%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$167,851.78	0.39%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$959,042.47	2.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$313,364.36	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,757.45	0.75%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.36%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$494,391.62	1.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$153,000.00	0.36%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$166,000.00	0.39%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION	1	$167,098.81	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$663,483.27	1.55%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$164,248.84	0.38%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,722.61	0.36%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,300.00	0.36%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,846.31	0.4%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$157,354.12	0.37%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$482,564.33	1.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$159,348.66	0.37%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$170,400.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$170,046.14	0.4%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$149,363.41	0.35%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$153,279.42	0.36%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$318,504.21	0.75%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$150,000.00	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$149,861.47	0.35%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.4%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,096.01	0.39%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$317,600.00	0.74%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$169,842.55	0.4%	0	$0.00	NA	0	

		Unavailable	50	$7,913,482.97	18.14%	0	$0.00	NA	0	
Total			**269**	**$42,899,833.00**	**100%**	**0**	**$0.00**		**0**	
31412NLY0		ABBEVILLE BUILDING AND LOAN, SSB	1	$84,719.54	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	6	$350,831.43	0.9%	0	$0.00	NA	0	
		AF BANK	1	$55,451.04	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$467,288.50	1.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$305,085.93	0.78%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$60,344.06	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$158,549.42	0.41%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$60,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$143,150.00	0.37%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$38,500.00	0.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.13%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$90,997.19	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$180,987.31	0.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$55,500.00	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	34	$2,081,246.60	5.32%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$39,162.81	0.1%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	13	$787,091.05	2.01%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$98,547.85	0.25%	0	$0.00	NA	0	
		BANK MUTUAL	4	$268,682.02	0.69%	0	$0.00	NA	0	
		BANK OF LENOX	1	$53,000.00	0.14%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$66,171.89	0.17%	0	$0.00	NA	0	
		BANK OF STANLY	1	$66,366.43	0.17%	0	$0.00	NA	0	
		BANKWEST	1	$36,066.56	0.09%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$268,964.06	0.69%	0	$0.00	NA	0	

	BUSEY BANK	3	$153,170.21	0.39%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$78,750.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$82,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$723,782.47	1.85%	0	$0.00	NA	0	
	CENTREBANK	2	$111,451.84	0.28%	0	$0.00	NA	0	
	CENTRUE BANK	2	$95,900.00	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$151,934.26	0.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$74,358.25	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$59,651.40	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$118,170.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$551,290.08	1.41%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$55,248.78	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$162,600.86	0.42%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,315.35	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$82,800.00	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$76,675.60	0.2%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$84,158.97	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,336.65	0.17%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$46,083.30	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$72,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	2	$120,780.30	0.31%	0	$0.00	NA	0	

	FLORIDA								
	COMMUNITY SAVINGS BANK	1	$50,400.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,835.58	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$38,921.66	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$140,304.27	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	13	$760,453.55	1.94%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$267,757.49	0.68%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$55,996.82	0.14%	0	$0.00	NA	0	
	DORAL BANK	1	$77,529.85	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$664,269.85	1.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$525,998.87	1.34%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$48,467.21	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$100,315.24	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$142,700.00	0.36%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$44,000.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$100,000.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$749,406.46	1.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$164,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$175,573.74	0.45%	0	$0.00	NA	0	
		5	$198,893.48	0.51%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$118,794.06	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$76,559.03	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$239,762.09	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$963,477.89	2.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$207,953.17	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$128,769.61	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,650.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$72,270.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$84,322.47	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,425.00	0.21%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$29,972.88	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	36	$2,266,528.35	5.79%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$355,270.64	0.91%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$130,085.13	0.33%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$59,945.76	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	3	$231,360.14	0.59%	0	$0.00	NA	0	
	FULTON BANK	2	$114,840.04	0.29%	0	$0.00	NA	0	
	GECU	2	$117,292.01	0.3%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	
	GMAC BANK	2	$131,886.77	0.34%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	4	$289,859.20	0.74%	0	$0.00	NA	0	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$212,398.97	0.54%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$69,962.95	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$54,460.72	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$338,520.68	0.87%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$38,900.00	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$21,504.51	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$68,937.62	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$135,221.54	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$57,008.73	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$225,706.30	0.58%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$279,475.52	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$122,296.04	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$142,943.06	0.37%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$101,121.91	0.26%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$83,600.00	0.21%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$182,336.85	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$189,972.16	0.49%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$330,239.97	0.84%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$83,174.03	0.21%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$54,946.21	0.14%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$38,400.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$189,832.74	0.49%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$145,874.61	0.37%	0	$0.00	NA	0	
		2	$139,932.66	0.36%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$76,876.98	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$343,368.44	0.88%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$26,500.00	0.07%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$54,209.23	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,960.51	0.19%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$387,438.98	0.99%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$49,100.00	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$77,425.00	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$68,839.22	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$72,459.70	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$153,857.84	0.39%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$128,894.96	0.33%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,920.29	0.21%	0	$0.00	NA	0	
	NCB, FSB	3	$201,429.15	0.51%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	$222,899.80	0.57%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$75,740.54	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	7	$491,140.23	1.26%	0	$0.00	NA	0	

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	$206,121.24	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$622,037.78	1.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$75,908.24	0.19%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$79,924.10	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$207,736.15	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$78,400.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$125,983.20	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$83,922.20	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$172,224.08	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$383,170.63	0.98%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$47,878.98	0.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$220,198.60	0.56%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$63,873.37	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$215,725.50	0.55%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$117,149.00	0.3%	0	$0.00	NA	0	
	PRIMEBANK	1	$39,963.84	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$138,727.01	0.35%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$52,450.19	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$62,500.00	0.16%	0	$0.00	NA	0	
	PUTNAM BANK	1	$61,600.00	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$66,439.88	0.17%	0	$0.00	NA	0	

	S&T BANK	1	$63,943.53	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$312,285.52	0.8%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$40,741.27	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$109,938.32	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$159,348.66	0.41%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$202,144.78	0.52%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$78,300.63	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$54,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$62,250.00	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,366.43	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$179,799.60	0.46%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$191,938.52	0.49%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$69,074.53	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$31,200.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.18%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$117,449.82	0.3%	0	$0.00	NA	0	
	THUNDER BANK	1	$36,972.16	0.09%	0	$0.00	NA	0	

		TIERONE BANK	5	$286,698.34	0.73%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$81,924.05	0.21%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	3	$187,027.67	0.48%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$156,600.00	0.4%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$81,922.19	0.21%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	4	$272,229.15	0.7%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$81,622.47	0.21%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$144,673.06	0.37%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$73,754.26	0.19%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$72,600.00	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,788.56	0.15%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$80,700.00	0.21%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$58,848.04	0.15%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$74,930.54	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$83,924.06	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$143,607.48	0.37%	0	$0.00	NA	0	
		Unavailable	100	$6,445,710.40	16.32%	0	$0.00	NA	0	
Total			**625**	**$39,188,087.00**	**100%**	**0**	**$0.00**		**0**	
31412NLZ7		ARVEST MORTGAGE COMPANY	5	$496,003.69	2.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$1,184,451.31	6.85%	0	$0.00	NA	0	
		GMAC BANK	6	$578,507.41	3.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	$10,905,282.28	63.11%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$98,850.55	0.57%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	3	$284,824.46	1.65%	0	$0.00	NA	0	
		Unavailable	38	$3,731,775.96	21.6%	0	$0.00	NA	0	
Total			**178**	**$17,279,695.66**	**100%**	**0**	**$0.00**		**0**	
31412NM29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$668,064.20	0.31%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$389,634.82	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	
		AF BANK	1	$416,613.77	0.19%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$676,400.57	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,556,814.12	1.65%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$299,735.32	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$411,200.00	0.19%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$432,600.00	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	53	$12,942,711.27	5.99%	0	$0.00	NA	0	
		AUBURNBANK	1	$240,000.00	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$2,680,014.50	1.24%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$795,697.19	0.37%	0	$0.00	NA	0	
		BANK MUTUAL	2	$513,379.33	0.24%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$176,000.00	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$839,107.21	0.39%	0	$0.00	NA	0	
		BANK OF LANCASTER	1	$284,935.84	0.13%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$519,512.60	0.24%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$351,581.88	0.16%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$1,130,237.40	0.52%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	2	$776,288.33	0.36%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	3	$880,718.75	0.41%	0	$0.00	NA	0	
			1	$211,308.80	0.1%	0	$0.00	NA	0	

	BELMONT SAVINGS BANK								
	BLACKHAWK STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,991,105.03	1.85%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,153,307.96	0.53%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$202,307.86	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$504,289.16	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$220,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$180,628.45	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,417,641.80	0.66%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$307,215.19	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$3,103,933.77	1.44%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$4,035,198.89	1.87%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$1,156,385.51	0.54%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$188,829.14	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$2,582,038.26	1.2%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$241,139.13	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$918,963.93	0.43%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$219,788.12	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,094,777.72	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$817,366.88	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$731,577.02	0.34%	0	$0.00	NA	0	
		9	$2,359,671.88	1.09%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$223,514.06	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,990,699.73	0.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,558,164.69	0.72%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$276,992.00	0.13%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$203,982.27	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$251,766.60	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$261,523.37	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$397,167.44	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$401,538.24	0.19%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,018,728.50	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$175,045.43	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,996,287.82	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$418,606.94	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$600,603.94	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,188,835.60	0.55%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$199,814.76	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN	6	$2,377,557.26	1.1%	0	$0.00	NA	0	

	BANK								
	FIRST INTERSTATE BANK	16	$3,803,465.70	1.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,508,448.15	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$690,649.74	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$257,755.20	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,306,340.31	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$178,842.07	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$196,821.91	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$3,969,790.52	1.84%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,386,736.50	0.64%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$416,604.34	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$1,806,493.10	0.84%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$376,566.32	0.17%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$234,676.01	0.11%	0	$0.00	NA	0	
	FREMONT BANK	60	$16,474,533.86	7.63%	0	$0.00	NA	0	
	FULTON BANK	5	$1,271,406.44	0.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$199,000.00	0.09%	0	$0.00	NA	0	
	GMAC BANK	5	$1,244,981.05	0.58%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$206,624.73	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$219,791.25	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$506,739.73	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,508,175.59	1.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$309,705.85	0.14%	0	$0.00	NA	0	
		1	$416,632.09	0.19%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	2	$379,663.65	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,164,710.77	0.54%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$180,033.10	0.08%	0	$0.00	NA	0	
	ILLINI BANK	2	$495,814.02	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	13	$3,782,796.87	1.75%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,814.68	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$948,412.00	0.44%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,623.03	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$680,000.00	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$633,952.64	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,260,091.06	0.58%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$219,783.26	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	$7,017,242.94	3.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,592,845.66	0.74%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$453,040.51	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$882,785.51	0.41%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,342.48	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$260,050.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$370,564.06	0.17%	0	$0.00	NA	0	
		1	$276,000.00	0.13%	0	$0.00	NA	0	

	MCCUE MORTGAGE COMPANY, THE								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$730,514.91	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$368,100.00	0.17%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$256,761.96	0.12%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$457,173.39	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$416,623.03	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$436,797.15	0.2%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$373,661.90	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$242,280.78	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$488,544.61	0.23%	0	$0.00	NA	0	
	NCB, FSB	1	$274,500.00	0.13%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$399,193.94	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$915,871.27	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$398,930.85	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$735,719.49	0.34%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$351,666.01	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	

	PARK BANK	1	$231,190.81	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,803,446.60	0.83%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$625,411.46	0.29%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	30	$6,747,996.21	3.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	$8,133,503.13	3.76%	0	$0.00	NA	0	
	PEOPLES BANK	1	$199,646.09	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,607.08	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,294,541.93	0.6%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$1,389,791.51	0.64%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$215,999.75	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$982,175.06	0.45%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$776,678.32	0.36%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	
	RSI BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$848,004.83	0.39%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$210,725.42	0.1%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$278,719.23	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$185,831.85	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,676,893.68	1.24%	0	$0.00	NA	0	
		2	$596,347.71	0.28%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$815,513.65	0.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$379,448.23	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,172,314.89	0.54%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,613.77	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$620,406.90	0.29%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$356,690.93	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$414,035.45	0.19%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$269,743.81	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$507,529.49	0.23%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$709,093.53	0.33%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,161,556.42	0.54%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,604.33	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$239,098.23	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$819,209.10	0.38%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,489,633.88	0.69%	0	$0.00	NA	0	
	UMPQUA BANK	3	$796,254.08	0.37%	0	$0.00	NA	0	
	UNION BANK	1	$205,851.99	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,305,664.84	0.6%	0	$0.00	NA	0	
		2	$378,000.00	0.17%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,770,274.88	0.82%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$979,548.58	0.45%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$242,000.00	0.11%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$329,250.00	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$988,969.75	0.46%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$734,356.19	0.34%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$817,030.74	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$870,634.16	0.4%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$179,382.03	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$187,925.78	0.09%	0	$0.00	NA	0	
		Unavailable	111	$30,672,913.78	13.44%	0	$0.00	NA	0	
Total			**822**	**$217,854,405.00**	**100%**	**0**	**$0.00**		**0**	
31412NM37		ABACUS FEDERAL SAVINGS BANK	6	$2,545,522.22	13.23%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	10	$2,559,208.64	13.3%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,377,534.78	17.56%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$861,720.29	4.48%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,713,371.52	8.91%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	$874,677.25	4.55%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS	1	$271,240.19	1.41%	0	$0.00	NA	0	

		TRUST COMPANY								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$786,300.00	4.09%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	1.56%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$650,500.00	3.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$947,988.65	4.93%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,205,623.03	6.27%	0	$0.00	NA	0	
		Unavailable	8	$3,142,960.46	16.33%	0	$0.00	NA	0	
Total			**57**	**$19,236,647.03**	**100%**	**0**	**$0.00**		**0**	
31412NM45		ARVEST MORTGAGE COMPANY	14	$3,770,999.74	3.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$209,653.80	0.19%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$178,783.09	0.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$1,741,164.30	1.61%	0	$0.00	NA	0	
		GMAC BANK	15	$4,309,959.02	3.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$1,450,851.44	1.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	138	$37,989,562.10	35.21%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,543,376.33	1.43%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	6	$1,854,182.98	1.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$1,471,742.34	1.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$877,566.85	0.81%	0	$0.00	NA	0	
		Unavailable	189	$53,198,109.01	48.68%	0	$0.00	NA	0	
Total			**391**	**$108,595,951.00**	**100%**	**0**	**$0.00**		**0**	
31412NM52		PHH MORTGAGE CORPORATION	16	$4,798,490.80	56.44%	0	$0.00	NA	0	
		Unavailable	13	$4,059,102.20	43.56%	0	$0.00	NA	0	
Total			**29**	**$8,857,593.00**	**100%**	**0**	**$0.00**		**0**	
31412NM60		ABBEVILLE BUILDING AND	1	$199,336.47	0.55%	0	$0.00	NA	0	

		LOAN, SSB							
		ADVANTAGE BANK	1	$180,674.45	0.5%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$224,611.46	0.62%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$367,683.16	1.02%	0	$0.00	NA	0
		AUBURNBANK	1	$347,695.88	0.97%	0	$0.00	NA	0
		BANK MUTUAL	1	$246,175.12	0.68%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$187,845.90	0.52%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$217,812.31	0.61%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$416,640.97	1.16%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$402,058.14	1.12%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$219,824.07	0.61%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$234,400.00	0.65%	0	$0.00	NA	0
		CHARTER BANK	1	$314,728.78	0.88%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$804,065.84	2.24%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$177,892.29	0.49%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$291,754.69	0.81%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$180,782.83	0.5%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$174,849.33	0.49%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,640.97	1.16%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	2	$767,038.96	2.13%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$260,738.98	0.73%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$337,023.51	0.94%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$707,192.03	1.97%	0	$0.00	NA	0
			1	$339,138.15	0.94%	0	$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FIRSTBANK PUERTO RICO	15	$5,065,841.12	14.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$307,741.24	0.86%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,894,881.92	5.27%	0	$0.00	NA	0	
	FULTON BANK	2	$607,744.94	1.69%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$387,689.72	1.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.51%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$174,841.30	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$970,163.98	2.7%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$389,662.48	1.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$463,129.34	1.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$406,000.00	1.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$729,257.99	2.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$251,683.12	0.7%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$330,071.58	0.92%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$219,815.18	0.61%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$290,244.14	0.81%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$411,645.28	1.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$541,039.72	1.51%	0	$0.00	NA	0	
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	$190,586.71	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,049.16	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS	1	$312,000.00	0.87%	0	$0.00	NA	0	

		BANK								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$206,100.00	0.57%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,749.45	0.81%	0	$0.00	NA	0	
		NCB, FSB	2	$575,519.77	1.6%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$774,152.71	2.15%	0	$0.00	NA	0	
		NORTHMARK BANK	1	$219,620.09	0.61%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$226,807.68	0.63%	0	$0.00	NA	0	
		PEOPLES BANK	1	$304,572.81	0.85%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$174,849.33	0.49%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$232,597.66	0.65%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$292,000.00	0.81%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$563,685.24	1.57%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$400,000.00	1.11%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,311.51	0.64%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$194,832.11	0.54%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$231,609.06	0.64%	0	$0.00	NA	0	
		TIERONE BANK	1	$370,000.00	1.03%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$488,426.52	1.36%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$289,600.00	0.81%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,647.73	0.57%	0	$0.00	NA	0	
		Unavailable	26	$7,351,440.56	20.45%	0	$0.00	NA	0	
Total			**128**	**$35,939,215.44**	**100%**	**0**	**$0.00**		**0**	
31412NM78		ARVEST MORTGAGE COMPANY	1	$214,819.37	0.84%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$242,000.00	0.95%	0	$0.00	NA	0	
		GMAC BANK	7	$2,551,077.12	10.01%	0	$0.00	NA	0	
			20	$5,406,210.07	21.21%	0	$0.00	NA	0	

		NATIONAL CITY BANK								
		PHH MORTGAGE CORPORATION	10	$2,518,050.72	9.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$439,621.16	1.72%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$267,769.25	1.05%	0	$0.00	NA	0	
		Unavailable	47	$14,023,576.31	54.34%	0	$0.00	NA	0	
Total			**89**	**$25,663,124.00**	**100%**	**0**	**$0.00**		**0**	
31412NM86		AMEGY MORTGAGE	1	$91,800.00	3.17%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$219,000.00	7.56%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$243,800.00	8.42%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$41,200.00	1.42%	0	$0.00	NA	0	
		CORTRUST BANK	2	$279,200.00	9.64%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$210,500.00	7.27%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$553,756.85	19.12%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$140,000.00	4.83%	0	$0.00	NA	0	
		FREMONT BANK	1	$98,170.00	3.39%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$92,300.00	3.19%	0	$0.00	NA	0	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$57,398.60	1.98%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$206,900.00	7.14%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$210,000.00	7.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$100,000.00	3.45%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,100.00	3.87%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT	1	$240,000.00	8.3%	0	$0.00	NA	0	

		UNION							
Total			**22**	**$2,896,125.45**	**100%**	**0**	**$0.00**		**0**
31412NM94		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,000.00	1.45%	0	$0.00	NA	0
		AF BANK	1	$37,000.00	0.75%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$84,152.00	1.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$255,000.00	5.15%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$272,299.02	5.5%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$855,000.00	17.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,808.00	3.43%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$60,000.00	1.21%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$155,000.00	3.13%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,500.00	1.4%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$70,495.83	1.42%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$47,200.00	0.95%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.91%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$300,000.00	6.06%	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$155,900.00	3.15%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	2.63%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$20,000.00	0.4%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$80,600.00	1.63%	0	$0.00	NA	0

		HOME SAVINGS AND LOAN COMPANY	1	$196,000.00	3.96%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$517,548.45	10.46%	0	$0.00	NA	0	
		ILLINI BANK	1	$28,527.36	0.58%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	3.03%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	2.32%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$130,680.00	2.64%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,500.00	2.56%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$328,000.00	6.63%	0	$0.00	NA	0	
		Unavailable	3	$478,000.00	9.67%	0	$0.00	NA	0	
Total			**35**	**$4,949,210.66**	**100%**	**0**	**$0.00**		**0**	
31412NMA1		ARVEST MORTGAGE COMPANY	25	$4,761,279.34	11.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$214,759.08	0.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$770,096.89	1.79%	0	$0.00	NA	0	
		GMAC BANK	5	$1,279,390.03	2.97%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$103,250.17	0.24%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$2,351,206.33	5.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	100	$23,269,741.99	54.01%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$221,355.10	0.51%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	9	$2,340,827.66	5.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$329,600.00	0.77%	0	$0.00	NA	0	
		Unavailable	31	$7,439,439.18	17.27%	0	$0.00	NA	0	
Total			**186**	**$43,080,945.77**	**100%**	**0**	**$0.00**		**0**	
31412NMB9		LOCKHEED FEDERAL CREDIT UNION	14	$3,315,239.14	95.88%	0	$0.00	NA	0	

		Unavailable	1	$142,385.26	4.12%	0	$0.00	NA	0	
Total			**15**	**$3,457,624.40**	**100%**	**0**	**$0.00**		**0**	
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$291,000.00	1.93%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	9	$2,300,965.30	15.23%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$190,000.00	1.26%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,481,876.62	9.81%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$348,288.56	2.3%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$204,800.75	1.36%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$567,835.66	3.76%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$172,604.00	1.14%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	3	$609,956.57	4.04%	0	$0.00	NA	0	
		OCEAN BANK	2	$361,810.85	2.39%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$149,854.20	0.99%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	4	$955,028.75	6.32%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	11	$2,429,623.40	16.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$347,056.19	2.3%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	8	$2,176,015.09	14.4%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,284,813.51	8.5%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,244.65	1.7%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$210,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	4	$773,343.71	5.1%	0	$0.00	NA	0	
Total			**65**	**$15,111,117.81**	**100%**	**0**	**$0.00**		**0**	

31412NMD5		ABACUS FEDERAL SAVINGS BANK	2	$458,767.71	3.12%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$586,983.65	3.99%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,652.35	1.3%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	13	$2,971,363.44	20.2%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$160,000.00	1.09%	0	$0.00	NA	0	
		CUMANET, LLC	1	$214,785.97	1.46%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	2	$349,502.80	2.38%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	13	$1,434,784.56	9.75%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,497.45	0.68%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	1.63%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$76,115.38	0.52%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$279,727.86	1.9%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	4	$529,155.44	3.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$105,929.17	0.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$259,734.92	1.77%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$103,523.10	0.7%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	13	$2,770,846.42	18.84%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	5	$520,000.00	3.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$1,023,934.23	6.96%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$348,944.91	2.37%	0	$0.00	NA	0	
			1	$181,600.23	1.23%	0	$0.00	NA	0	

		USALLIANCE FEDERAL CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	8	$1,543,178.92	10.48%	0	$0.00	NA	0	
Total			**81**	**$14,709,028.51**	**100%**	**0**	**$0.00**		**0**	
31412NME3		GMAC BANK	1	$185,810.36	1.57%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$747,094.70	6.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$5,045,229.41	42.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$422,820.00	3.56%	0	$0.00	NA	0	
		Unavailable	19	$5,460,609.55	46.04%	0	$0.00	NA	0	
Total			**44**	**$11,861,564.02**	**100%**	**0**	**$0.00**		**0**	
31412NMF0		BAXTER CREDIT UNION	1	$279,403.96	2.02%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	30	$6,420,508.85	46.37%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$183,130.61	1.32%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$477,261.73	3.45%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$224,000.00	1.62%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$417,000.00	3.01%	0	$0.00	NA	0	
		FIRST BANK OF CLEWISTON	1	$199,910.00	1.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$495,200.00	3.58%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$206,058.97	1.49%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	5	$1,277,464.75	9.23%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$341,675.50	2.47%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$183,827.23	1.33%	0	$0.00	NA	0	

		INDEPENDENT NATIONAL BANK	1	$211,808.35	1.53%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$152,000.00	1.1%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$381,408.00	2.75%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$266,836.11	1.93%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$190,000.00	1.37%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$269,510.52	1.95%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$193,231.65	1.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$245,067.61	1.77%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,195.95	1.17%	0	$0.00	NA	0	
		Unavailable	6	$1,070,228.99	7.7%	0	$0.00	NA	0	
Total			**63**	**$13,847,728.78**	**100%**	**0**	**$0.00**		**0**	
31412NMG8		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,536.80	0.68%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$360,345.53	1.29%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$574,379.52	2.06%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$286,832.80	1.03%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$612,607.93	2.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$176,544.10	0.63%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$453,178.59	1.62%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$967,016.25	3.46%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$404,001.52	1.45%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	$469,506.72	1.68%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$341,364.79	1.22%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$241,775.86	0.87%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,548,977.20	5.54%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$246,770.11	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$476,223.84	1.7%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$220,200.75	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,376.49	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$288,585.94	1.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$581,031.43	2.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$580,855.04	2.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$180,500.00	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$301,725.02	1.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$779,978.82	2.79%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$227,693.92	0.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,500.00	0.78%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$411,232.75	1.47%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$286,100.00	1.02%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,208,232.19	4.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	25	$5,279,123.42	18.89%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$227,788.83	0.82%	0	$0.00	NA	0	
	MARINE BANK	1	$205,014.49	0.73%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$416,613.77	1.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$284,748.55	1.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,616.11	0.69%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$583,563.68	2.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,801.69	0.75%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$175,442.35	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$176,437.43	0.63%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$275,244.83	0.99%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$268,350.67	0.96%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,323.99	0.71%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$509,105.00	1.82%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$203,700.00	0.73%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$175,583.24	0.63%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$256,761.96	0.92%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$266,496.89	0.95%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$453,164.19	1.62%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$291,185.65	1.04%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	1	$175,583.24	0.63%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$256,256.62	0.92%	0	$0.00	NA	0	
		VANTUS BANK	1	$184,055.19	0.66%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$281,758.26	1.01%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$198,240.63	0.71%	0	$0.00	NA	0	
		Unavailable	14	$3,384,702.92	12.13%	0	$0.00	NA	0	
Total			**121**	**$27,941,737.51**	**100%**	**0**	**$0.00**		**0**	
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$439,788.25	4.9%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$181,380.85	2.02%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$371,647.03	4.14%	0	$0.00	NA	0	
		BANK OF STANLY	1	$216,500.00	2.41%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	2.78%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$599,457.59	6.67%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,142,457.62	12.72%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$206,068.03	2.29%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$230,963.77	2.57%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,772.19	2.8%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$251,772.18	2.8%	0	$0.00	NA	0	
		GMAC BANK	2	$593,688.40	6.61%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$823,980.01	9.17%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$332,698.96	3.7%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$176,000.00	1.96%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC	1	$187,200.00	2.08%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,237.79	2.1%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$199,823.55	2.22%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	3	$584,471.16	6.51%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$215,809.42	2.4%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$199,819.19	2.22%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$231,535.35	2.58%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	$254,763.82	2.84%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$364,322.07	4.06%	0	$0.00	NA	0	
		Unavailable	2	$490,045.69	5.45%	0	$0.00	NA	0	
Total			**35**	**$8,984,202.92**	**100%**	**0**	**$0.00**		**0**	
31412NMJ2		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	1.95%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	2.38%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$142,864.48	1.21%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$307,000.00	2.61%	0	$0.00	NA	0	
		BANK OF AKRON	2	$203,902.94	1.73%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$68,338.16	0.58%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$509,373.45	4.33%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$367,463.46	3.12%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$84,000.00	0.71%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$899,581.98	7.64%	0	$0.00	NA	0	

		GOLDEN FIRST MORTGAGE CORPORATION	2	$368,783.04	3.13%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$879,470.00	7.47%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$237,188.72	2.01%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	2	$498,610.45	4.23%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$139,873.43	1.19%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$139,161.38	1.18%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$960,205.97	8.16%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	$828,683.08	7.04%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$114,761.97	0.97%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$285,000.00	2.42%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$150,000.00	1.27%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$278,054.46	2.36%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$761,000.00	6.46%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$144,318.49	1.23%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$360,463.55	3.06%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$280,475.67	2.38%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$288,400.00	2.45%	0	$0.00	NA	0	
		Unavailable	14	$1,967,366.47	16.73%	0	$0.00	NA	0	
Total			**67**	**$11,774,341.15**	**100%**	**0**	**$0.00**		**0**	
31412NMK9		ALTRA FEDERAL CREDIT UNION	1	$159,853.24	0.85%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	6	$1,460,815.60	7.81%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$934,123.10	4.99%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$341,984.88	1.83%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$285,000.00	1.52%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$787,072.21	4.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$570,858.56	3.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$416,613.77	2.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$349,451.58	1.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$293,667.00	1.57%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$387,000.00	2.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,084,074.19	5.79%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$509,524.02	2.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$153,150.00	0.82%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$191,576.66	1.02%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	12	$3,039,744.93	16.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$411,173.65	2.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$175,172.45	0.94%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$430,794.37	2.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$252,142.06	1.35%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,144.18	0.98%	0	$0.00	NA	0	
		2	$393,688.87	2.1%	0	$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,487.36	1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$482,750.00	2.58%	0	$0.00	NA	0	
		Unavailable	24	$5,231,529.95	27.96%	0	$0.00	NA	0	
Total			**82**	**$18,712,392.63**	**100%**	**0**	**$0.00**		**0**	
31412NML7		GMAC BANK	10	$2,092,436.08	23.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,937,532.09	43.94%	0	$0.00	NA	0	
		Unavailable	12	$2,931,116.15	32.71%	0	$0.00	NA	0	
Total			**38**	**$8,961,084.32**	**100%**	**0**	**$0.00**		**0**	
31412NMM5		ARVEST MORTGAGE COMPANY	1	$327,439.02	4.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$258,771.64	3.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,536,144.55	32.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$605,426.94	7.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$531,714.03	6.89%	0	$0.00	NA	0	
		Unavailable	12	$3,453,850.47	44.78%	0	$0.00	NA	0	
Total			**28**	**$7,713,346.65**	**100%**	**0**	**$0.00**		**0**	
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$239,783.03	1.98%	0	$0.00	NA	0	
		GMAC BANK	9	$2,032,390.22	16.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$1,009,305.84	8.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$4,809,577.81	39.62%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$927,191.26	7.64%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$242,100.00	1.99%	0	$0.00	NA	0	
		Unavailable	12	$2,879,541.07	23.72%	0	$0.00	NA	0	
Total			**48**	**$12,139,889.23**	**100%**	**0**	**$0.00**		**0**	
31412NMP8			1	$161,350.42	2.06%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$182,970.25	2.34%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$248,480.58	3.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,079,934.03	26.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$249,651.90	3.19%	0	$0.00	NA	0	
		Unavailable	20	$4,908,805.21	62.68%	0	$0.00	NA	0	
Total			**33**	**$7,831,192.39**	**100%**	**0**	**$0.00**		**0**	
31412NMQ6		ANCHORBANK FSB	2	$491,332.52	2.42%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$603,551.27	2.98%	0	$0.00	NA	0	
		BANK OF STANLY	1	$215,404.00	1.06%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$413,250.00	2.04%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$208,824.42	1.03%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$277,400.00	1.37%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$211,358.00	1.04%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$384,418.74	1.89%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$984,799.83	4.85%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$290,477.56	1.43%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$243,943.94	1.2%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$229,652.11	1.13%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	11	$2,201,665.54	10.85%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	16	$4,078,341.34	20.1%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$198,550.00	0.98%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$512,104.03	2.52%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$234,452.87	1.16%	0	$0.00	NA	0	

		OPPORTUNITIES CREDIT UNION	1	$191,398.60	0.94%	0	$0.00	NA	0	
		S&T BANK	1	$182,559.20	0.9%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$322,000.00	1.59%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$215,623.69	1.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$218,311.87	1.08%	0	$0.00	NA	0	
		Unavailable	27	$7,377,253.77	36.38%	0	$0.00	NA	0	
Total			**79**	**$20,286,673.30**	**100%**	**0**	**$0.00**		**0**	
31412NMR4		ALTRA FEDERAL CREDIT UNION	1	$271,765.81	1.47%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,000.00	1.56%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$447,632.77	2.42%	0	$0.00	NA	0	
		CHARTER BANK	1	$377,690.15	2.05%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$248,000.00	1.34%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$319,737.70	1.73%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$192,500.00	1.04%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$247,500.00	1.34%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$574,334.92	3.11%	0	$0.00	NA	0	
		FREMONT BANK	3	$634,480.44	3.44%	0	$0.00	NA	0	
		FULTON BANK	2	$729,406.40	3.95%	0	$0.00	NA	0	
		GMAC BANK	1	$182,000.00	0.99%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	19	$5,300,378.73	28.71%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$284,760.56	1.54%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$209,840.20	1.14%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$332,500.00	1.8%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT	2	$405,275.13	2.19%	0	$0.00	NA	0	

		CONSULTANTS INC								
		PHH MORTGAGE CORPORATION	1	$224,822.72	1.22%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$514,023.58	2.78%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$416,649.67	2.26%	0	$0.00	NA	0	
		SHREWSBURY FEDERAL CREDIT UNION	1	$389,664.22	2.11%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$818,107.36	4.43%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$399,840.00	2.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,200.00	1%	0	$0.00	NA	0	
		Unavailable	17	$4,469,909.68	24.21%	0	$0.00	NA	0	
Total			**68**	**$18,464,020.04**	**100%**	**0**	**$0.00**		**0**	
31412NMT0		BOTTOMLINE MORTGAGE, INC.	1	$314,735.36	2.36%	0	$0.00	NA	0	
		GMAC BANK	15	$4,367,220.25	32.72%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$1,130,472.64	8.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$243,800.39	1.83%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	5	$1,149,466.11	8.61%	0	$0.00	NA	0	
		Unavailable	25	$6,641,460.25	46.01%	0	$0.00	NA	0	
Total			**51**	**$13,847,155.00**	**100%**	**0**	**$0.00**		**0**	
31412NMU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$932,295.41	0.47%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$414,771.60	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,740,514.13	1.88%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,400.00	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$393,698.20	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$190,101.31	0.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$176,000.00	0.09%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	16	$3,416,229.60	1.71%	0	$0.00	NA	0	
	AMERICAN BANK	1	$181,718.92	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$215,200.00	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$1,005,288.70	0.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$941,709.59	0.47%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$8,489,041.50	4.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$3,560,389.17	1.78%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$161,000.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	1	$207,287.43	0.1%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$215,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$397,594.22	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,810,450.47	1.91%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$360,320.31	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$187,304.24	0.09%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$184,990.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	3	$640,285.89	0.32%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$270,529.59	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$745,172.21	0.37%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	5	$986,702.46	0.49%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$639,975.74	0.32%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$161,000.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$996,000.00	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$159,836.87	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,122,474.09	1.57%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$383,784.97	0.19%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$149,843.39	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$574,729.82	0.29%	0	$0.00	NA	0	
	CENTENNIAL	1	$194,000.00	0.1%	0	$0.00	NA	0	

	LENDING, LLC								
	CENTRAL BANK	1	$199,805.61	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,273,133.11	1.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,416,000.00	0.71%	0	$0.00	NA	0	
	CHARTER BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$199,805.61	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,271,924.27	1.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$359,387.18	0.18%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$466,084.33	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$154,849.35	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	24	$5,276,851.58	2.65%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$914,920.22	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,340.12	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$571,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$161,335.35	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$733,874.25	0.37%	0	$0.00	NA	0	
	CORTRUST BANK	1	$192,812.41	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$157,150.00	0.08%	0	$0.00	NA	0	
	DANVERSBANK	1	$365,368.13	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$196,767.85	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$685,080.02	0.34%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	8	$1,814,760.05	0.91%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$977,954.14	0.49%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$150,000.00	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$329,968.19	0.17%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$713,030.54	0.36%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$691,987.41	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$201,794.05	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$192,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,061,326.42	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$432,996.90	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$395,096.77	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$880,552.38	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$665,532.63	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$379,312.88	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$235,759.39	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,295,677.33	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	21	$4,934,124.85	2.47%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$182,635.80	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,884,744.11	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$202,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$460,916.14	0.23%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	$1,109,570.49	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$188,000.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$152,840.26	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,532,564.10	1.77%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,830,021.50	0.92%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,640,691.15	0.82%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$596,911.25	0.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$226,979.17	0.11%	0	$0.00	NA	0	
	FOSTER BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	19	$5,097,561.53	2.56%	0	$0.00	NA	0	
	FULTON BANK	1	$384,231.54	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$161,838.73	0.08%	0	$0.00	NA	0	
	GMAC BANK	3	$962,459.20	0.48%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$334,816.48	0.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	$1,354,899.27	0.68%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$624,847.07	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,285,910.06	1.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,638,586.31	0.82%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$170,554.06	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$192,462.75	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$224,753.65	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,588,388.35	0.8%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,065,422.77	0.53%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$238,256.84	0.12%	0	$0.00	NA	0	
		3	$862,556.00	0.43%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	8	$1,942,665.63	0.97%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,041.75	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$399,582.37	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$785,519.62	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$2,213,470.02	1.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$763,950.00	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	36	$8,344,286.86	4.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$900,600.00	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$226,574.22	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$338,432.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$2,092,741.47	1.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$201,399.31	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$274,726.24	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$437,814.19	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$789,945.31	0.4%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$721,000.00	0.36%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$306,400.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$411,024.42	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,400.00	0.08%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$271,735.63	0.14%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$564,915.85	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$327,665.58	0.16%	0	$0.00	NA	0	
	NCB, FSB	1	$190,000.00	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$248,403.20	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$298,742.30	0.15%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$585,382.94	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,120,471.76	0.56%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$414,775.53	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	14	$3,662,801.18	1.84%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$751,590.19	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$978,815.93	0.49%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	$2,058,618.86	1.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	57	$14,620,080.17	7.33%	0	$0.00	NA	0	
	PEOPLES BANK	2	$650,360.97	0.33%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$234,754.64	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$525,000.00	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$371,855.18	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	$744,856.36	0.37%	0	$0.00	NA	0	

	SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,080,315.33	0.54%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$170,800.00	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$221,274.17	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$603,767.54	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$683,500.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$254,300.10	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$536,035.89	0.27%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$416,574.85	0.21%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$259,747.29	0.13%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$180,171.71	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,790.94	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,117,618.37	0.56%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$150,428.40	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$899,905.00	0.45%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$153,247.29	0.08%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$161,250.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$509,000.00	0.26%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$232,417.80	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$349,659.82	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,337,037.90	0.67%	0	$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	$396,331.91	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$462,798.76	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$957,848.01	0.48%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$167,033.55	0.08%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$259,741.17	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$416,574.85	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$662,061.44	0.33%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$185,600.00	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$202,797.91	0.1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$290,203.82	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$173,350.00	0.09%	0	$0.00	NA	0	
	UNION BANK	1	$349,651.57	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$439,441.60	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$159,500.00	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,514,879.77	0.76%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,574.84	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$639,600.59	0.32%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$243,762.85	0.12%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,603,691.06	0.8%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	3	$987,000.00	0.49%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$185,684.97	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$269,718.10	0.14%	0	$0.00	NA	0	
		Unavailable	97	$24,703,772.55	12.36%	0	$0.00	NA	0	
Total			**817**	**$199,470,783.13**	**100%**	**0**	**$0.00**		**0**	
31412NMV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$944,983.65	0.47%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$229,776.46	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,900.00	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,715,988.53	1.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$493,584.13	0.25%	0	$0.00	NA	0	
		AF BANK	3	$847,624.81	0.43%	0	$0.00	NA	0	
		ALLY BANK	4	$960,607.79	0.48%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$1,302,737.50	0.65%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$477,013.17	0.24%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$3,777,457.78	1.9%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$209,790.94	0.11%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$1,410,760.06	0.71%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$840,791.71	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	32	$7,157,667.55	3.59%	0	$0.00	NA	0	
		AUBURNBANK	1	$169,600.00	0.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	10	$3,025,871.81	1.52%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$218,000.00	0.11%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$200,205.23	0.1%	0	$0.00	NA	0	

	BANK OF HAWAII	8	$2,535,144.11	1.27%	0	$0.00	NA	0	
	BANK OF STANLY	3	$745,926.29	0.37%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$242,752.25	0.12%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$721,664.57	0.36%	0	$0.00	NA	0	
	BANKNEWPORT	1	$290,310.70	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$220,185.28	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$726,000.00	0.36%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$440,614.94	0.22%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$900,767.05	0.45%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$701,274.06	0.35%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$199,300.00	0.1%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$287,713.29	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	$4,961,014.59	2.49%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$423,600.00	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$846,600.00	0.42%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$1,398,838.81	0.7%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$195,809.50	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,997,045.64	1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,394,564.91	0.7%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$274,712.88	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,510,304.72	1.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$940,371.11	0.47%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$159,840.72	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	19	$4,665,661.90	2.34%	0	$0.00	NA	0	
		1	$280,000.00	0.14%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	1	$222,883.16	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$2,223,456.38	1.12%	0	$0.00	NA	0	
	CORTRUST BANK	3	$718,300.00	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$156,839.94	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$754,772.87	0.38%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$214,785.96	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$369,622.77	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,221,686.92	0.61%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$159,341.22	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$3,649,366.79	1.83%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$694,530.02	0.35%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$291,709.31	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$161,112.55	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$254,752.15	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$476,122.35	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$157,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,049,356.59	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$404,587.08	0.2%	0	$0.00	NA	0	
		2	$329,700.00	0.17%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	$329,650.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$338,841.71	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,645.02	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$433,462.61	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,472.95	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,165,977.03	1.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$4,363,010.12	2.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,674,572.09	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$194,465.81	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$167,081.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,072,282.08	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$264,736.19	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$363,646.22	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$3,913,312.10	1.96%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$394,853.59	0.2%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,542,096.11	0.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$1,102,856.43	0.55%	0	$0.00	NA	0	
	FORUM CREDIT	2	$529,778.99	0.27%	0	$0.00	NA	0	

	UNION								
	FREMONT BANK	20	$5,165,928.52	2.59%	0	$0.00	NA	0	
	FULTON BANK	4	$1,099,397.68	0.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$155,840.95	0.08%	0	$0.00	NA	0	
	GMAC BANK	8	$2,212,947.47	1.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$230,775.47	0.12%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$619,467.05	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$159,844.49	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,630,812.46	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,091,290.41	1.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$173,318.85	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$362,716.00	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,947.65	0.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,668,999.60	1.34%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,528,688.45	1.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$565,676.83	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,033.61	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,136,258.21	0.57%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$189,815.33	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$983,486.03	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$524,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,631,076.96	0.82%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	1	$239,661.18	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$379,000.00	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	37	$8,572,783.88	4.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$576,225.79	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$630,900.00	0.32%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$253,636.41	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$893,737.71	0.45%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$179,820.81	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$331,516.11	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,226,004.93	0.62%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$422,183.84	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$319,200.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$387,613.74	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	5	$1,244,072.78	0.62%	0	$0.00	NA	0	

	COMPANY								
	NUMERICA CREDIT UNION	1	$163,400.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$326,349.18	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	14	$3,436,231.30	1.72%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$738,289.39	0.37%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$299,694.14	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$1,364,474.35	0.68%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	$13,800,248.42	6.92%	0	$0.00	NA	0	
	PEOPLES BANK	1	$377,623.69	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$390,600.90	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$580,422.87	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$838,542.22	0.42%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$398,103.29	0.2%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$305,360.23	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,238,646.10	0.62%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$529,728.50	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,536,706.54	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$286,001.08	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$239,532.27	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$398,295.62	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$359,000.00	0.18%	0	$0.00	NA	0	
	REGIONS BANK	1	$412,915.59	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$275,500.00	0.14%	0	$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$614,936.16	0.31%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$620,974.87	0.31%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,645,040.58	0.83%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$413,500.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$947,150.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$176,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,133,804.09	0.57%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$1,071,022.66	0.54%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$432,059.05	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$485,637.96	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$3,130,820.89	1.57%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$202,997.71	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$192,000.00	0.1%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$369,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$415,717.68	0.21%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$374,626.69	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$539,257.09	0.27%	0	$0.00	NA	0	
		3	$580,722.55	0.29%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	3	$993,574.85	0.5%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$167,836.71	0.08%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	7	$1,693,612.47	0.85%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,095.42	0.19%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$699,286.31	0.35%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$156,444.10	0.08%	0	$0.00	NA	0	
		VANTUS BANK	2	$318,400.00	0.16%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,192.09	0.25%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$409,991.44	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$507,000.00	0.25%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,246.64	0.12%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	86	$21,100,549.56	10.36%	0	$0.00	NA	0	
Total			**808**	**$199,704,687.00**	**100%**	**0**	**$0.00**		**0**	
31412NMW3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,037,749.95	2.69%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$274,719.62	0.18%	0	$0.00	NA	0	
		AF BANK	1	$239,755.31	0.16%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO.	1	$416,574.84	0.28%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$575,981.13	0.38%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$620,185.20	0.41%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,375,118.88	1.58%	0	$0.00	NA	0	
	AMERICAN BANK	2	$537,600.00	0.36%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$540,000.00	0.36%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$229,776.46	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$1,047,581.18	0.7%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$1,070,050.00	0.71%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$6,035,304.18	4.02%	0	$0.00	NA	0	
	AUBURNBANK	2	$723,582.20	0.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$4,847,164.45	3.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$203,536.16	0.14%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$3,261,844.59	2.17%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$185,000.00	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$207,200.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$367,120.30	0.24%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$322,633.99	0.21%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$149,383.76	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$183,408.31	0.12%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$4,251,980.38	2.83%	0	$0.00	NA	0	
	BUSEY BANK	1	$166,570.56	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$229,771.03	0.15%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$218,771.36	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$192,658.02	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$151,641.52	0.1%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	8	$1,977,277.16	1.32%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$847,500.00	0.56%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$177,718.62	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	1	$391,618.99	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,068,924.09	0.71%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	28	$6,258,995.12	4.17%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$300,850.20	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$250,175.54	0.17%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$392,400.00	0.26%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,638,391.54	1.09%	0	$0.00	NA	0	
	CORTRUST BANK	3	$736,396.92	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$588,600.21	0.39%	0	$0.00	NA	0	
	DANVERSBANK	1	$283,210.96	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$181,598.68	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,326.01	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,422,515.76	1.61%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$331,050.16	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$322,010.43	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$400,290.97	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$746,000.00	0.5%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	3	$577,980.58	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$196,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$950,723.96	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,458,937.76	2.97%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$248,451.88	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$727,033.55	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$208,240.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$159,840.72	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$168,835.74	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$734,238.44	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$761,989.07	0.51%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,214,360.57	2.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$905,308.83	0.6%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,760,235.03	1.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$488,906.21	0.33%	0	$0.00	NA	0	
	FREMONT BANK	15	$4,154,431.32	2.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$301,500.00	0.2%	0	$0.00	NA	0	
	GMAC BANK	1	$408,343.09	0.27%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$294,813.18	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,133,297.79	1.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,848,779.57	1.23%	0	$0.00	NA	0	

	HAWTHORN BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$173,436.54	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$647,613.00	0.43%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$480,520.12	0.32%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$154,246.29	0.1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,882,841.60	1.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,186,614.13	0.79%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$174,817.28	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$747,250.00	0.5%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$739,250.00	0.49%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$194,011.97	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$726,500.00	0.48%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$175,122.38	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,161,260.82	0.77%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	$6,497,067.76	4.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$200,676.33	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$921,425.46	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,356,886.71	0.9%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$348,583.31	0.23%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$200,000.00	0.13%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$601,493.38	0.4%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$170,833.80	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$319,000.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$349,854.20	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$274,133.30	0.18%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$156,144.40	0.1%	0	$0.00	NA	0	
	NCB, FSB	1	$416,584.87	0.28%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$476,768.78	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$477,834.75	0.32%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$279,727.86	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$178,200.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.22%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$898,655.76	0.6%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$161,335.34	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$163,250.00	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$310,175.82	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$560,895.48	0.37%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	36	$9,043,053.75	6.03%	0	$0.00	NA	0	
	PEOPLES BANK	1	$200,350.53	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$287,709.43	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$299,690.45	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$390,000.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$395,518.02	0.26%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$295,912.11	0.2%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$745,227.99	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$280,000.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$170,098.74	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$832,174.99	0.55%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$153,439.63	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$224,781.32	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,121.36	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.12%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$414,452.26	0.28%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$299,384.45	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$731,020.97	0.49%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$184,997.82	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,253,504.50	0.84%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$279,714.52	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$901,822.48	0.6%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$575,012.71	0.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$433,753.11	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$204,236.92	0.14%	0	$0.00	NA	0	
		1	$300,860.00	0.2%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS								
		TOPLINE FEDERAL CREDIT UNION	1	$149,843.39	0.1%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,948.28	0.1%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$150,749.78	0.1%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$223,766.12	0.15%	0	$0.00	NA	0	
		UMPQUA BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$349,850.67	0.23%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$217,383.38	0.14%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	4	$925,781.31	0.62%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$658,850.97	0.44%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$347,500.00	0.23%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$343,665.65	0.23%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$488,400.00	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,848,246.85	1.9%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$156,468.47	0.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$570,731.76	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$204,791.00	0.14%	0	$0.00	NA	0	
		Unavailable	74	$18,390,644.42	12.31%	1	$163,342.33	NA	0	
Total			**610**	**$150,088,183.58**	**100%**	**1**	**$163,342.33**		**0**	

31412NMX1		ABACUS FEDERAL SAVINGS BANK	9	$4,027,058.26	22.28%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$327,673.47	1.81%	0	$0.00	NA	0	
		BANK OF AKRON	1	$317,000.00	1.75%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	9	$3,143,044.94	17.39%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$419,591.79	2.32%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$3,101,765.20	17.16%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$386,595.95	2.14%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$349,643.16	1.93%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	$1,216,214.21	6.73%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$776,641.62	4.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$132,772.63	0.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$414,952.70	2.3%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	5	$1,745,653.35	9.66%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$1,384,628.29	7.66%	0	$0.00	NA	0	
		Unavailable	1	$329,671.48	1.84%	0	$0.00	NA	0	
Total			**50**	**$18,072,907.05**	**100%**	**0**	**$0.00**		**0**	
31412NMY9		ARVEST MORTGAGE COMPANY	48	$11,547,307.34	5.31%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$416,584.87	0.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$4,182,617.15	1.92%	0	$0.00	NA	0	
		GMAC BANK	27	$6,696,139.45	3.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	33	$8,725,173.91	4.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	390	$103,430,930.08	47.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	24	$6,707,342.00	3.09%	0	$0.00	NA	0	
			6	$1,371,884.50	0.63%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK								
		SHEA MORTGAGE, INC.	9	$2,925,039.12	1.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$1,621,916.72	0.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$875,730.12	0.4%	0	$0.00	NA	0	
		Unavailable	241	$68,797,827.21	31.66%	0	$0.00	NA	0	
Total			**808**	**$217,298,492.47**	**100%**	**0**	**$0.00**		**0**	
31412NMZ6		PHH MORTGAGE CORPORATION	18	$5,107,915.17	58.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$150,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	12	$3,531,537.85	40.18%	0	$0.00	NA	0	
Total			**31**	**$8,789,453.02**	**100%**	**0**	**$0.00**		**0**	
31412NNA0		AMEGY MORTGAGE	2	$494,050.00	5.01%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$139,500.00	1.42%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$605,000.00	6.14%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$417,000.00	4.23%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$202,500.00	2.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$487,000.00	4.94%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$120,000.00	1.22%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,608,174.37	16.32%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	7	$1,634,862.72	16.59%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$557,250.00	5.66%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,171,214.17	11.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$181,641.29	1.84%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$161,000.00	1.63%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,500.00	1.04%	0	$0.00	NA	0	
		Unavailable	8	$1,970,082.00	20.01%	0	$0.00	NA	0	

Total			**43**	**$9,851,774.55**	**100%**	**0**	**$0.00**		**0**
31412NNB8		CHASE HOME FINANCE, LLC	2	$363,638.50	17.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$588,900.00	28.9%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$745,200.00	36.57%	0	$0.00	NA	0
		Unavailable	2	$339,925.18	16.68%	0	$0.00	NA	0
Total			**9**	**$2,037,663.68**	**100%**	**0**	**$0.00**		**0**
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,000.00	4.41%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$95,300.00	4.2%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$104,000.00	4.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$195,000.00	8.59%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,000.00	4.19%	0	$0.00	NA	0
		CORTRUST BANK	1	$96,000.00	4.23%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$86,450.00	3.81%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$100,000.00	4.41%	0	$0.00	NA	0
		FREMONT BANK	1	$105,000.00	4.63%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$199,397.00	8.79%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$99,902.81	4.4%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$108,481.10	4.78%	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,150.00	4.77%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$108,000.00	4.76%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$90,000.00	3.97%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$108,000.00	4.76%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$197,900.00	8.72%	0	$0.00	NA	0
		Unavailable	3	$273,041.10	12%	0	$0.00	NA	0

Total			**23**	**$2,269,622.01**	**100%**	**0**	**$0.00**		**0**
31412NND4		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,526.02	9.8%	0	$0.00	NA	0
		AMERICAN BANK	1	$110,200.00	4.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$237,400.00	9.87%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$115,000.00	4.78%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$113,400.00	4.72%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$333,182.00	13.86%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,000.00	4.62%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$114,100.00	4.75%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$110,400.00	4.59%	0	$0.00	NA	0
		ILLINI BANK	1	$123,500.00	5.14%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$119,700.00	4.98%	0	$0.00	NA	0
		Unavailable	6	$680,713.94	28.31%	0	$0.00	NA	0
Total			**21**	**$2,404,121.96**	**100%**	**0**	**$0.00**		**0**
31412NNE2		BAXTER CREDIT UNION	1	$136,650.00	4.2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$286,000.00	8.79%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$127,000.00	3.9%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$148,000.00	4.55%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$135,500.00	4.16%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,917.41	3.99%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$262,000.00	8.05%	0	$0.00	NA	0

		HOME SAVINGS AND LOAN COMPANY	1	$136,800.00	4.2%	0	$0.00	NA	0	
		HONOR CREDIT UNION	1	$135,000.00	4.15%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$416,744.63	12.81%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	4.3%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$139,050.00	4.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	7	$919,990.43	28.3%	0	$0.00	NA	0	
Total			**24**	**$3,253,652.47**	**100%**	**0**	**$0.00**		**0**	
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	$2,608,063.85	76.6%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$660,550.00	19.4%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$136,350.00	4%	0	$0.00	NA	0	
Total			**13**	**$3,404,963.85**	**100%**	**0**	**$0.00**		**0**	
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$368,100.00	1.26%	0	$0.00	NA	0	
		AF BANK	1	$325,000.00	1.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$416,564.63	1.43%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$475,751.19	1.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,916,037.98	6.57%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$199,500.00	0.68%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$832,150.00	2.85%	0	$0.00	NA	0	
		BANK MUTUAL	2	$383,519.19	1.31%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$308,000.00	1.06%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$325,000.00	1.11%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$179,450.00	0.62%	0	$0.00	NA	0	
			1	$297,000.00	1.02%	0	$0.00	NA	0	

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	1.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$212,000.00	0.73%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$1,030,900.00	3.53%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$240,000.00	0.82%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$511,994.71	1.76%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,984,586.78	6.8%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$252,500.00	0.87%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$375,500.00	1.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$215,000.00	0.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,122,847.07	3.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	1.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$218,000.00	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$256,750.00	0.88%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,270,000.00	4.35%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$486,759.93	1.67%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$235,000.00	0.81%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	$3,901,697.00	13.38%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$223,500.00	0.77%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$613,000.00	2.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$415,000.00	1.42%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	2	$319,475.92	1.1%	0	$0.00	NA	0	

		ASSOCIATION								
		INVESTORS SAVINGS BANK	1	$224,770.60	0.77%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$161,250.00	0.55%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$319,500.00	1.1%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$199,400.00	0.68%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$221,600.00	0.76%	0	$0.00	NA	0	
		SECURITY SAVINGS BANK, F.S.B.	1	$159,682.29	0.55%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$153,767.35	0.53%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$195,000.00	0.67%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$381,251.53	1.31%	0	$0.00	NA	0	
		TRISTAR BANK	1	$228,000.00	0.78%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$873,500.00	2.99%	0	$0.00	NA	0	
		Unavailable	22	$5,390,334.36	18.48%	0	$0.00	NA	0	
Total			**115**	**$29,165,640.53**	**100%**	**0**	**$0.00**		**0**	
31412NNH5		CHASE HOME FINANCE, LLC	3	$851,603.37	15.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$819,800.00	15.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,973,400.00	36.95%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$415,590.00	7.78%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$240,254.80	4.5%	0	$0.00	NA	0	
		Unavailable	4	$1,040,109.65	19.47%	0	$0.00	NA	0	
Total			**22**	**$5,340,757.82**	**100%**	**0**	**$0.00**		**0**	
31412NNJ1		ASSOCIATED BANK, NA	3	$278,900.00	16.21%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$86,200.00	5.01%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$93,750.00	5.45%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$187,605.11	10.9%	0	$0.00	NA	0	
		CORTRUST BANK	1	$107,250.00	6.23%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$90,000.00	5.23%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$90,000.00	5.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	5.11%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$95,632.79	5.56%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$99,084.97	5.76%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$95,908.91	5.57%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$99,572.00	5.79%	0	$0.00	NA	0	
		Unavailable	3	$309,100.71	17.95%	0	$0.00	NA	0	
Total			**18**	**$1,721,004.49**	**100%**	**0**	**$0.00**		**0**	
31412NNK8		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$343,600.00	17.15%	0	$0.00	NA	0	
		CORTRUST BANK	1	$124,000.00	6.19%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$115,889.93	5.79%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$121,000.00	6.04%	0	$0.00	NA	0	
		FULTON BANK	1	$123,200.00	6.15%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	
		MCHENRY SAVINGS BANK	1	$120,000.00	5.99%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	5.99%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$120,800.00	6.03%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$110,000.00	5.49%	0	$0.00	NA	0	
			1	$122,000.00	6.09%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	1	$110,580.00	5.52%	0	$0.00	NA	0	
		Unavailable	2	$232,050.00	11.59%	0	$0.00	NA	0	
Total			**17**	**$2,003,119.93**	**100%**	**0**	**$0.00**		**0**	
31412NNM4		ADVANTAGE BANK	1	$60,800.00	2.66%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$80,000.00	3.5%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$149,625.00	6.54%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$77,000.00	3.37%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$61,200.00	2.68%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$156,625.00	6.85%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,000.00	3.28%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	3.32%	0	$0.00	NA	0	
		CORTRUST BANK	3	$167,300.00	7.31%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$54,750.00	2.39%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$56,000.00	2.45%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$124,000.00	5.42%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$55,000.00	2.4%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$44,300.00	1.94%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	2	$122,500.00	5.36%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$130,065.35	5.69%	0	$0.00	NA	0	
		ILLINI BANK	1	$30,000.00	1.31%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$63,000.00	2.75%	0	$0.00	NA	0	
			1	$80,000.00	3.5%	0	$0.00	NA	0	

		L&N FEDERAL CREDIT UNION								
		MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	2.19%	0	$0.00	NA	0	
		NCB, FSB	1	$24,977.40	1.09%	0	$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	$80,926.77	3.54%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,300.00	2.16%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,650.00	3.26%	0	$0.00	NA	0	
		TIERONE BANK	2	$87,750.00	3.84%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,800.00	2.48%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$67,000.00	2.93%	0	$0.00	NA	0	
		Unavailable	2	$132,683.26	5.79%	0	$0.00	NA	0	
Total			**38**	**$2,287,252.78**	**100%**	**0**	**$0.00**		**0**	
31412NNN2		AMERICAN BANK	1	$192,000.00	2.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$563,600.00	6.97%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$337,192.55	4.17%	0	$0.00	NA	0	
		BANNER BANK	1	$180,000.00	2.22%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$649,150.00	8.02%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$516,000.00	6.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$653,000.00	8.07%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$175,328.49	2.17%	0	$0.00	NA	0	
		FREMONT BANK	3	$640,000.00	7.91%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$214,650.00	2.65%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$233,100.00	2.88%	0	$0.00	NA	0	

		MARINE BANK MORTGAGE SERVICES	1	$219,308.00	2.71%	0	$0.00	NA	0	
		MCCUE MORTGAGE COMPANY, THE	1	$364,000.00	4.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$188,850.00	2.33%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$209,215.76	2.59%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$250,000.00	3.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$184,500.00	2.28%	0	$0.00	NA	0	
		Unavailable	9	$2,321,800.00	28.69%	0	$0.00	NA	0	
Total			**33**	**$8,091,694.80**	**100%**	**0**	**$0.00**		**0**	
31412NNR3		AMARILLO NATIONAL BANK	2	$531,885.16	15.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$588,500.89	16.91%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$736,737.70	21.17%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$319,724.49	9.19%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$349,156.42	10.03%	0	$0.00	NA	0	
		Unavailable	3	$954,014.59	27.42%	0	$0.00	NA	0	
Total			**11**	**$3,480,019.25**	**100%**	**0**	**$0.00**		**0**	
31412NNS1		CHASE HOME FINANCE, LLC	6	$1,477,898.90	89.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$176,000.00	10.64%	0	$0.00	NA	0	
Total			**7**	**$1,653,898.90**	**100%**	**0**	**$0.00**		**0**	
31412NNT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	14.57%	0	$0.00	NA	0	
		BANKIOWA	1	$50,000.00	2.6%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$225,600.00	11.74%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$403,000.00	20.96%	0	$0.00	NA	0	

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	7.91%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	7.08%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$57,356.73	2.98%	0	$0.00	NA	0	
		Unavailable	2	$618,300.00	32.16%	0	$0.00	NA	0	
Total			**10**	**$1,922,256.73**	**100%**	**0**	**$0.00**		**0**	
31412SW27		CITIMORTGAGE, INC.	10	$2,938,084.08	26.61%	0	$0.00	NA	0	
		Unavailable	29	$8,104,340.76	73.39%	0	$0.00	NA	0	
Total			**39**	**$11,042,424.84**	**100%**	**0**	**$0.00**		**0**	
31412SW35		CITIMORTGAGE, INC.	1	$311,850.00	3.12%	0	$0.00	NA	0	
		Unavailable	32	$9,669,081.10	96.88%	0	$0.00	NA	0	
Total			**33**	**$9,980,931.10**	**100%**	**0**	**$0.00**		**0**	
31412SW43		CITIMORTGAGE, INC.	7	$1,577,440.47	5.91%	0	$0.00	NA	0	
		Unavailable	85	$25,097,624.14	94.09%	0	$0.00	NA	0	
Total			**92**	**$26,675,064.61**	**100%**	**0**	**$0.00**		**0**	
31412SWT8		CITIMORTGAGE, INC.	31	$7,682,517.78	27.33%	0	$0.00	NA	0	
		Unavailable	72	$20,430,951.37	72.67%	0	$0.00	NA	0	
Total			**103**	**$28,113,469.15**	**100%**	**0**	**$0.00**		**0**	
31412SWU5		CITIMORTGAGE, INC.	42	$12,228,414.45	31.07%	0	$0.00	NA	0	
		Unavailable	107	$27,134,902.93	68.93%	0	$0.00	NA	0	
Total			**149**	**$39,363,317.38**	**100%**	**0**	**$0.00**		**0**	
31412SWW1		Unavailable	106	$30,236,484.81	100%	0	$0.00	NA	0	
Total			**106**	**$30,236,484.81**	**100%**	**0**	**$0.00**		**0**	
31412SWX9		CITIMORTGAGE, INC.	18	$4,933,281.47	48.65%	0	$0.00	NA	0	
		Unavailable	18	$5,206,400.84	51.35%	0	$0.00	NA	0	
Total			**36**	**$10,139,682.31**	**100%**	**0**	**$0.00**		**0**	
31412SWY7		CITIMORTGAGE, INC.	11	$3,538,421.16	35.92%	0	$0.00	NA	0	
		Unavailable	23	$6,312,849.32	64.08%	0	$0.00	NA	0	
Total			**34**	**$9,851,270.48**	**100%**	**0**	**$0.00**		**0**	
31412SWZ4		CITIMORTGAGE, INC.	5	$1,461,436.00	3.49%	0	$0.00	NA	0	
		Unavailable	149	$40,412,425.19	96.51%	0	$0.00	NA	0	
Total			**154**	**$41,873,861.19**	**100%**	**0**	**$0.00**		**0**	

31412T2B8		CITIMORTGAGE, INC.	36	$9,253,091.21	38.53%	0	$0.00	NA	0	
		Unavailable	56	$14,764,825.98	61.47%	0	$0.00	NA	0	
Total			**92**	**$24,017,917.19**	**100%**	**0**	**$0.00**		**0**	
31412T2C6		CITIMORTGAGE, INC.	2	$362,332.32	10.93%	0	$0.00	NA	0	
		Unavailable	12	$2,953,890.50	89.07%	0	$0.00	NA	0	
Total			**14**	**$3,316,222.82**	**100%**	**0**	**$0.00**		**0**	
31412T2D4		CITIMORTGAGE, INC.	3	$835,000.00	5.9%	0	$0.00	NA	0	
		Unavailable	50	$13,312,196.14	94.1%	0	$0.00	NA	0	
Total			**53**	**$14,147,196.14**	**100%**	**0**	**$0.00**		**0**	
31412T2E2		CITIMORTGAGE, INC.	2	$306,666.25	21.35%	0	$0.00	NA	0	
		Unavailable	6	$1,129,544.05	78.65%	0	$0.00	NA	0	
Total			**8**	**$1,436,210.30**	**100%**	**0**	**$0.00**		**0**	
31412T2F9		CITIMORTGAGE, INC.	5	$1,305,638.25	19.09%	0	$0.00	NA	0	
		Unavailable	20	$5,532,555.34	80.91%	0	$0.00	NA	0	
Total			**25**	**$6,838,193.59**	**100%**	**0**	**$0.00**		**0**	
31412T2G7		CITIMORTGAGE, INC.	60	$14,751,854.93	28.05%	0	$0.00	NA	0	
		Unavailable	137	$37,835,949.42	71.95%	0	$0.00	NA	0	
Total			**197**	**$52,587,804.35**	**100%**	**0**	**$0.00**		**0**	
31412T2H5		Unavailable	27	$4,075,127.64	100%	0	$0.00	NA	0	
Total			**27**	**$4,075,127.64**	**100%**	**0**	**$0.00**		**0**	
31412T2J1		CITIMORTGAGE, INC.	2	$240,888.00	2.97%	0	$0.00	NA	0	
		Unavailable	37	$7,872,041.06	97.03%	0	$0.00	NA	0	
Total			**39**	**$8,112,929.06**	**100%**	**0**	**$0.00**		**0**	
31412T2K8		CITIMORTGAGE, INC.	4	$659,200.00	3.36%	0	$0.00	NA	0	
		Unavailable	75	$18,930,879.74	96.64%	0	$0.00	NA	0	
Total			**79**	**$19,590,079.74**	**100%**	**0**	**$0.00**		**0**	
31412TH22		CITIMORTGAGE, INC.	1	$103,864.79	6.75%	0	$0.00	NA	0	
		Unavailable	14	$1,435,531.76	93.25%	0	$0.00	NA	0	
Total			**15**	**$1,539,396.55**	**100%**	**0**	**$0.00**		**0**	
31412TH30		CITIMORTGAGE, INC.	2	$228,509.16	16.58%	0	$0.00	NA	0	
		Unavailable	10	$1,149,806.80	83.42%	0	$0.00	NA	0	
Total			**12**	**$1,378,315.96**	**100%**	**0**	**$0.00**		**0**	
31412TH48		Unavailable	17	$2,355,562.38	100%	0	$0.00	NA	0	
Total			**17**	**$2,355,562.38**	**100%**	**0**	**$0.00**		**0**	

31412TH63		CITIMORTGAGE, INC.	2	$93,504.23	0.76%	0	$0.00	NA	0	
		Unavailable	204	$12,130,920.44	99.24%	0	$0.00	NA	0	
Total			**206**	**$12,224,424.67**	**100%**	**0**	**$0.00**		**0**	
31412TH71		CITIMORTGAGE, INC.	4	$371,752.24	3.47%	0	$0.00	NA	0	
		Unavailable	105	$10,329,228.36	96.53%	0	$0.00	NA	0	
Total			**109**	**$10,700,980.60**	**100%**	**0**	**$0.00**		**0**	
31412TH89		CITIMORTGAGE, INC.	3	$372,861.50	1.95%	0	$0.00	NA	0	
		Unavailable	144	$18,756,907.60	98.05%	0	$0.00	NA	0	
Total			**147**	**$19,129,769.10**	**100%**	**0**	**$0.00**		**0**	
31412TH97		CITIMORTGAGE, INC.	53	$2,979,653.77	49.78%	0	$0.00	NA	0	
		Unavailable	53	$3,005,730.95	50.22%	0	$0.00	NA	0	
Total			**106**	**$5,985,384.72**	**100%**	**0**	**$0.00**		**0**	
31412THZ9		CITIMORTGAGE, INC.	1	$78,000.00	2.58%	0	$0.00	NA	0	
		Unavailable	47	$2,948,201.10	97.42%	0	$0.00	NA	0	
Total			**48**	**$3,026,201.10**	**100%**	**0**	**$0.00**		**0**	
31412TJA2		CITIMORTGAGE, INC.	34	$3,223,818.15	34.63%	0	$0.00	NA	0	
		Unavailable	65	$6,085,775.80	65.37%	0	$0.00	NA	0	
Total			**99**	**$9,309,593.95**	**100%**	**0**	**$0.00**		**0**	
31412TJB0		CITIMORTGAGE, INC.	15	$765,552.70	23.51%	0	$0.00	NA	0	
		Unavailable	46	$2,490,930.27	76.49%	0	$0.00	NA	0	
Total			**61**	**$3,256,482.97**	**100%**	**0**	**$0.00**		**0**	
31412TJC8		CITIMORTGAGE, INC.	4	$385,516.94	13.07%	0	$0.00	NA	0	
		Unavailable	28	$2,563,296.58	86.93%	0	$0.00	NA	0	
Total			**32**	**$2,948,813.52**	**100%**	**0**	**$0.00**		**0**	
31412TJD6		CITIMORTGAGE, INC.	23	$4,547,277.49	33.77%	0	$0.00	NA	0	
		Unavailable	41	$8,919,971.76	66.23%	0	$0.00	NA	0	
Total			**64**	**$13,467,249.25**	**100%**	**0**	**$0.00**		**0**	
31412TJE4		CITIMORTGAGE, INC.	87	$15,347,127.43	20.05%	0	$0.00	NA	0	
		Unavailable	277	$61,180,504.16	79.95%	0	$0.00	NA	0	
Total			**364**	**$76,527,631.59**	**100%**	**0**	**$0.00**		**0**	
31412TJF1		CITIMORTGAGE, INC.	88	$15,167,279.02	21.64%	0	$0.00	NA	0	
		Unavailable	262	$54,931,306.67	78.36%	0	$0.00	NA	0	
Total			**350**	**$70,098,585.69**	**100%**	**0**	**$0.00**		**0**	

31412TJG9		CITIMORTGAGE, INC.	9	$1,425,219.29	19.97%	0	$0.00	NA	0	
		Unavailable	34	$5,712,301.74	80.03%	0	$0.00	NA	0	
Total			**43**	**$7,137,521.03**	**100%**	**0**	**$0.00**		**0**	
31412TJH7		CITIMORTGAGE, INC.	7	$706,349.00	19.47%	0	$0.00	NA	0	
		Unavailable	15	$2,921,669.00	80.53%	0	$0.00	NA	0	
Total			**22**	**$3,628,018.00**	**100%**	**0**	**$0.00**		**0**	
31412TJJ3		CITIMORTGAGE, INC.	18	$1,816,402.09	27%	0	$0.00	NA	0	
		Unavailable	27	$4,910,998.06	73%	0	$0.00	NA	0	
Total			**45**	**$6,727,400.15**	**100%**	**0**	**$0.00**		**0**	
31412TJK0		CITIMORTGAGE, INC.	2	$455,800.00	40.6%	0	$0.00	NA	0	
		Unavailable	9	$666,760.00	59.4%	0	$0.00	NA	0	
Total			**11**	**$1,122,560.00**	**100%**	**0**	**$0.00**		**0**	
31412TJM6		CITIMORTGAGE, INC.	4	$582,788.38	23.09%	0	$0.00	NA	0	
		Unavailable	9	$1,941,557.45	76.91%	0	$0.00	NA	0	
Total			**13**	**$2,524,345.83**	**100%**	**0**	**$0.00**		**0**	
31412TJN4		CITIMORTGAGE, INC.	11	$1,752,003.52	33.58%	0	$0.00	NA	0	
		Unavailable	13	$3,465,022.21	66.42%	0	$0.00	NA	0	
Total			**24**	**$5,217,025.73**	**100%**	**0**	**$0.00**		**0**	
31412TJP9		CITIMORTGAGE, INC.	4	$837,650.00	20.24%	0	$0.00	NA	0	
		Unavailable	15	$3,301,920.00	79.76%	0	$0.00	NA	0	
Total			**19**	**$4,139,570.00**	**100%**	**0**	**$0.00**		**0**	
31412TJQ7		CITIMORTGAGE, INC.	14	$2,117,591.00	37.44%	0	$0.00	NA	0	
		Unavailable	18	$3,538,573.00	62.56%	0	$0.00	NA	0	
Total			**32**	**$5,656,164.00**	**100%**	**0**	**$0.00**		**0**	
31412TJR5		CITIMORTGAGE, INC.	3	$358,450.00	28.69%	0	$0.00	NA	0	
		Unavailable	13	$891,018.80	71.31%	0	$0.00	NA	0	
Total			**16**	**$1,249,468.80**	**100%**	**0**	**$0.00**		**0**	
31412TKJ1		CITIMORTGAGE, INC.	67	$16,552,201.50	54.49%	0	$0.00	NA	0	
		Unavailable	54	$13,826,600.93	45.51%	0	$0.00	NA	0	
Total			**121**	**$30,378,802.43**	**100%**	**0**	**$0.00**		**0**	
31412TKK8		CITIMORTGAGE, INC.	1	$175,700.00	1.93%	0	$0.00	NA	0	
		Unavailable	32	$8,928,974.48	98.07%	0	$0.00	NA	0	
Total			**33**	**$9,104,674.48**	**100%**	**0**	**$0.00**		**0**	
31412TKM4		CITIMORTGAGE, INC.	14	$3,285,013.33	9.21%	0	$0.00	NA	0	

		Unavailable	108	$32,383,600.95	90.79%	0	$0.00	NA	0	
Total			**122**	**$35,668,614.28**	**100%**	**0**	**$0.00**		**0**	
31412TKN2		CITIMORTGAGE, INC.	10	$2,331,930.00	13.79%	0	$0.00	NA	0	
		Unavailable	52	$14,583,013.26	86.21%	0	$0.00	NA	0	
Total			**62**	**$16,914,943.26**	**100%**	**0**	**$0.00**		**0**	
31412TKP7		CITIMORTGAGE, INC.	1	$185,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	33	$9,315,528.76	98.05%	0	$0.00	NA	0	
Total			**34**	**$9,500,528.76**	**100%**	**0**	**$0.00**		**0**	
31412TKR3		CITIMORTGAGE, INC.	30	$8,593,190.00	13.03%	0	$0.00	NA	0	
		Unavailable	212	$57,366,762.44	86.97%	0	$0.00	NA	0	
Total			**242**	**$65,959,952.44**	**100%**	**0**	**$0.00**		**0**	
31412TY64		CITIMORTGAGE, INC.	3	$557,000.00	6.9%	0	$0.00	NA	0	
		Unavailable	36	$7,513,277.87	93.1%	0	$0.00	NA	0	
Total			**39**	**$8,070,277.87**	**100%**	**0**	**$0.00**		**0**	
31412TY72		CITIMORTGAGE, INC.	1	$134,400.00	7.15%	0	$0.00	NA	0	
		Unavailable	13	$1,744,390.44	92.85%	0	$0.00	NA	0	
Total			**14**	**$1,878,790.44**	**100%**	**0**	**$0.00**		**0**	
31412TY80		CITIMORTGAGE, INC.	21	$7,429,964.51	40.2%	0	$0.00	NA	0	
		Unavailable	29	$11,053,727.99	59.8%	0	$0.00	NA	0	
Total			**50**	**$18,483,692.50**	**100%**	**0**	**$0.00**		**0**	
31412TY98		CITIMORTGAGE, INC.	63	$4,148,381.84	41.44%	0	$0.00	NA	0	
		Unavailable	85	$5,862,477.99	58.56%	0	$0.00	NA	0	
Total			**148**	**$10,010,859.83**	**100%**	**0**	**$0.00**		**0**	
31412TZ22		CITIMORTGAGE, INC.	8	$2,168,395.58	12.22%	0	$0.00	NA	0	
		Unavailable	56	$15,575,750.36	87.78%	0	$0.00	NA	0	
Total			**64**	**$17,744,145.94**	**100%**	**0**	**$0.00**		**0**	
31412TZ30		CITIMORTGAGE, INC.	15	$4,505,362.14	11.72%	0	$0.00	NA	0	
		Unavailable	124	$33,928,872.62	88.28%	0	$0.00	NA	0	
Total			**139**	**$38,434,234.76**	**100%**	**0**	**$0.00**		**0**	
31412TZ55		CITIMORTGAGE, INC.	9	$1,591,600.00	11.21%	0	$0.00	NA	0	
		Unavailable	57	$12,612,260.25	88.79%	0	$0.00	NA	0	
Total			**66**	**$14,203,860.25**	**100%**	**0**	**$0.00**		**0**	
31412TZ63		CITIMORTGAGE, INC.	33	$8,140,718.00	17.34%	0	$0.00	NA	0	
		Unavailable	138	$38,803,385.60	82.66%	0	$0.00	NA	0	

Total			**171**	**$46,944,103.60**	**100%**	**0**	**$0.00**		**0**	
31412TZ71		CITIMORTGAGE, INC.	11	$2,968,550.00	15.41%	0	$0.00	NA	0	
		Unavailable	61	$16,290,812.28	84.59%	0	$0.00	NA	0	
Total			**72**	**$19,259,362.28**	**100%**	**0**	**$0.00**		**0**	
31412TZ97		CITIMORTGAGE, INC.	1	$162,000.00	2.65%	0	$0.00	NA	0	
		Unavailable	24	$5,940,972.39	97.35%	0	$0.00	NA	0	
Total			**25**	**$6,102,972.39**	**100%**	**0**	**$0.00**		**0**	
31412TZA4		CITIMORTGAGE, INC.	48	$4,637,261.74	23.76%	0	$0.00	NA	0	
		Unavailable	150	$14,876,163.34	76.24%	0	$0.00	NA	0	
Total			**198**	**$19,513,425.08**	**100%**	**0**	**$0.00**		**0**	
31412TZB2		CITIMORTGAGE, INC.	33	$2,010,844.62	16.5%	0	$0.00	NA	0	
		Unavailable	151	$10,176,433.43	83.5%	0	$0.00	NA	0	
Total			**184**	**$12,187,278.05**	**100%**	**0**	**$0.00**		**0**	
31412TZC0		CITIMORTGAGE, INC.	22	$2,156,291.06	11.4%	0	$0.00	NA	0	
		Unavailable	171	$16,761,059.64	88.6%	0	$0.00	NA	0	
Total			**193**	**$18,917,350.70**	**100%**	**0**	**$0.00**		**0**	
31412TZD8		CITIMORTGAGE, INC.	33	$4,304,625.90	11.21%	0	$0.00	NA	0	
		Unavailable	260	$34,080,565.53	88.79%	0	$0.00	NA	0	
Total			**293**	**$38,385,191.43**	**100%**	**0**	**$0.00**		**0**	
31412TZE6		CITIMORTGAGE, INC.	5	$1,391,355.00	3%	0	$0.00	NA	0	
		Unavailable	172	$44,973,013.78	97%	0	$0.00	NA	0	
Total			**177**	**$46,364,368.78**	**100%**	**0**	**$0.00**		**0**	
31412TZF3		CITIMORTGAGE, INC.	3	$696,999.83	23.44%	0	$0.00	NA	0	
		Unavailable	8	$2,276,184.48	76.56%	0	$0.00	NA	0	
Total			**11**	**$2,973,184.31**	**100%**	**0**	**$0.00**		**0**	
31412TZG1		CITIMORTGAGE, INC.	150	$39,775,046.48	22.61%	0	$0.00	NA	0	
		Unavailable	497	$136,134,361.74	77.39%	0	$0.00	NA	0	
Total			**647**	**$175,909,408.22**	**100%**	**0**	**$0.00**		**0**	
31412TZH9		CITIMORTGAGE, INC.	49	$13,587,760.62	11.86%	0	$0.00	NA	0	
		Unavailable	382	$100,992,310.46	88.14%	0	$0.00	NA	0	
Total			**431**	**$114,580,071.08**	**100%**	**0**	**$0.00**		**0**	
31412TZJ5		CITIMORTGAGE, INC.	43	$12,994,382.07	6.55%	0	$0.00	NA	0	
		Unavailable	680	$185,396,784.05	93.45%	0	$0.00	NA	0	
Total			**723**	**$198,391,166.12**	**100%**	**0**	**$0.00**		**0**	

31412TZK2		CITIMORTGAGE, INC.	116	$28,627,462.33	14.67%	0	$0.00	NA	0	
		Unavailable	654	$166,472,992.80	85.33%	0	$0.00	NA	0	
Total			**770**	**$195,100,455.13**	**100%**	**0**	**$0.00**		**0**	
31412TZL0		CITIMORTGAGE, INC.	91	$21,426,374.40	12.83%	0	$0.00	NA	0	
		Unavailable	525	$145,629,998.42	87.17%	0	$0.00	NA	0	
Total			**616**	**$167,056,372.82**	**100%**	**0**	**$0.00**		**0**	
31412TZM8		CITIMORTGAGE, INC.	3	$704,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	350	$97,466,443.73	99.28%	0	$0.00	NA	0	
Total			**353**	**$98,170,443.73**	**100%**	**0**	**$0.00**		**0**	
31412TZN6		CITIMORTGAGE, INC.	1	$206,455.63	1.5%	0	$0.00	NA	0	
		Unavailable	50	$13,596,560.26	98.5%	0	$0.00	NA	0	
Total			**51**	**$13,803,015.89**	**100%**	**0**	**$0.00**		**0**	
31412TZP1		CITIMORTGAGE, INC.	93	$23,695,479.19	9.64%	0	$0.00	NA	0	
		Unavailable	812	$222,180,387.76	90.36%	0	$0.00	NA	0	
Total			**905**	**$245,875,866.95**	**100%**	**0**	**$0.00**		**0**	
31412TZS5		CITIMORTGAGE, INC.	9	$2,363,520.00	7.55%	0	$0.00	NA	0	
		Unavailable	99	$28,928,335.38	92.45%	0	$0.00	NA	0	
Total			**108**	**$31,291,855.38**	**100%**	**0**	**$0.00**		**0**	
31412TZT3		CITIMORTGAGE, INC.	41	$11,614,254.23	6.45%	0	$0.00	NA	0	
		Unavailable	588	$168,494,075.19	93.55%	0	$0.00	NA	0	
Total			**629**	**$180,108,329.42**	**100%**	**0**	**$0.00**		**0**	
31412TZW6		Unavailable	30	$8,126,720.17	100%	0	$0.00	NA	0	
Total			**30**	**$8,126,720.17**	**100%**	**0**	**$0.00**		**0**	
31412TZX4		CITIMORTGAGE, INC.	4	$947,120.00	2.65%	0	$0.00	NA	0	
		Unavailable	118	$34,846,143.55	97.35%	0	$0.00	NA	0	
Total			**122**	**$35,793,263.55**	**100%**	**0**	**$0.00**		**0**	
31412TZY2		CITIMORTGAGE, INC.	1	$310,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	42	$11,973,320.97	97.48%	0	$0.00	NA	0	
Total			**43**	**$12,283,320.97**	**100%**	**0**	**$0.00**		**0**	
31413RK47		DORAL BANK	10	$1,009,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	$746,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$746,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WRS6		GREYSTONE SERVICING CORPORATION INC.	1	$787,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	$7,622,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,622,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	$1,182,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	$2,600,049.26	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,049.26**	**100%**	**0**	**$0.00**		**0**	
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	$4,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,866,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,866,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WT96		Unavailable	30	$40,547,822.73	100%	0	$0.00	NA	0	
Total			**30**	**$40,547,822.73**	**100%**	**0**	**$0.00**		**0**	
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	$1,317,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,317,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUB9		Unavailable	2	$2,099,786.06	100%	0	$0.00	NA	0	
Total			**2**	**$2,099,786.06**	**100%**	**0**	**$0.00**		**0**	

31413WUD5		Unavailable	3	$878,152.49	100%	0	$0.00	NA	0	
Total			**3**	**$878,152.49**	**100%**	**0**	**$0.00**		**0**	
31413WUE3		Unavailable	5	$3,915,198.28	100%	0	$0.00	NA	0	
Total			**5**	**$3,915,198.28**	**100%**	**0**	**$0.00**		**0**	
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,746,543.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,746,543.00**	**100%**	**0**	**$0.00**		**0**	
31414M6K7		Unavailable	1	$177,661.32	100%	0	$0.00	NA	0	
Total			**1**	**$177,661.32**	**100%**	**0**	**$0.00**		**0**	
31414M7L4		COUNTRYWIDE BANK, FSB	7	$1,048,342.46	16.16%	0	$0.00	NA	0	
		Unavailable	31	$5,439,689.27	83.84%	0	$0.00	NA	0	
Total			**38**	**$6,488,031.73**	**100%**	**0**	**$0.00**		**0**	
31414NA53		Unavailable	3	$626,559.50	100%	0	$0.00	NA	0	
Total			**3**	**$626,559.50**	**100%**	**0**	**$0.00**		**0**	
31414NA79		COUNTRYWIDE BANK, FSB	1	$154,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$154,400.00**	**100%**	**0**	**$0.00**		**0**	
31414NA95		Unavailable	3	$260,715.02	100%	0	$0.00	NA	0	
Total			**3**	**$260,715.02**	**100%**	**0**	**$0.00**		**0**	
31414NAE4		COUNTRYWIDE BANK, FSB	245	$64,814,905.49	46.34%	0	$0.00	NA	0	
		Unavailable	275	$75,043,274.53	53.66%	0	$0.00	NA	0	
Total			**520**	**$139,858,180.02**	**100%**	**0**	**$0.00**		**0**	
31414NAF1		COUNTRYWIDE BANK, FSB	20	$2,550,175.06	42.09%	0	$0.00	NA	0	
		Unavailable	27	$3,508,853.73	57.91%	0	$0.00	NA	0	
Total			**47**	**$6,059,028.79**	**100%**	**0**	**$0.00**		**0**	
31414NAG9		COUNTRYWIDE BANK, FSB	53	$3,337,446.51	42.67%	0	$0.00	NA	0	
		Unavailable	68	$4,483,437.09	57.33%	0	$0.00	NA	0	
Total			**121**	**$7,820,883.60**	**100%**	**0**	**$0.00**		**0**	

31414NAH7		COUNTRYWIDE BANK, FSB	34	$3,376,770.19	34.03%	0	$0.00	NA	0	
		Unavailable	67	$6,546,729.30	65.97%	0	$0.00	NA	0	
Total			**101**	**$9,923,499.49**	**100%**	**0**	**$0.00**		**0**	
31414NAJ3		COUNTRYWIDE BANK, FSB	97	$26,120,701.94	39.86%	0	$0.00	NA	0	
		Unavailable	146	$39,409,930.41	60.14%	0	$0.00	NA	0	
Total			**243**	**$65,530,632.35**	**100%**	**0**	**$0.00**		**0**	
31414NAN4		COUNTRYWIDE BANK, FSB	137	$31,310,392.64	48.9%	0	$0.00	NA	0	
		Unavailable	128	$32,722,607.18	51.1%	0	$0.00	NA	0	
Total			**265**	**$64,032,999.82**	**100%**	**0**	**$0.00**		**0**	
31414NAP9		COUNTRYWIDE BANK, FSB	85	$11,138,828.47	58.32%	0	$0.00	NA	0	
		Unavailable	61	$7,959,768.55	41.68%	0	$0.00	NA	0	
Total			**146**	**$19,098,597.02**	**100%**	**0**	**$0.00**		**0**	
31414NAQ7		COUNTRYWIDE BANK, FSB	161	$41,414,075.91	53.12%	0	$0.00	NA	0	
		Unavailable	136	$36,552,483.55	46.88%	0	$0.00	NA	0	
Total			**297**	**$77,966,559.46**	**100%**	**0**	**$0.00**		**0**	
31414NAR5		COUNTRYWIDE BANK, FSB	7	$752,051.42	50.14%	0	$0.00	NA	0	
		Unavailable	8	$747,801.47	49.86%	0	$0.00	NA	0	
Total			**15**	**$1,499,852.89**	**100%**	**0**	**$0.00**		**0**	
31414NAS3		COUNTRYWIDE BANK, FSB	14	$1,768,338.47	67.28%	0	$0.00	NA	0	
		Unavailable	8	$859,900.80	32.72%	0	$0.00	NA	0	
Total			**22**	**$2,628,239.27**	**100%**	**0**	**$0.00**		**0**	
31414NAT1		COUNTRYWIDE BANK, FSB	22	$3,132,096.49	35%	0	$0.00	NA	0	
		Unavailable	42	$5,817,216.47	65%	0	$0.00	NA	0	
Total			**64**	**$8,949,312.96**	**100%**	**0**	**$0.00**		**0**	
31414NAV6		COUNTRYWIDE BANK, FSB	3	$353,096.73	34.42%	0	$0.00	NA	0	
		Unavailable	3	$672,744.02	65.58%	0	$0.00	NA	0	
Total			**6**	**$1,025,840.75**	**100%**	**0**	**$0.00**		**0**	
31414NAW4		COUNTRYWIDE	2	$383,350.00	31.56%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	3	$831,433.44	68.44%	0	$0.00	NA	0	
Total			**5**	**$1,214,783.44**	**100%**	**0**	**$0.00**		**0**	
31414NAX2		COUNTRYWIDE BANK, FSB	7	$646,155.36	20.66%	0	$0.00	NA	0	
		Unavailable	26	$2,480,932.97	79.34%	0	$0.00	NA	0	
Total			**33**	**$3,127,088.33**	**100%**	**0**	**$0.00**		**0**	
31414NAY0		COUNTRYWIDE BANK, FSB	69	$6,824,478.53	63.3%	0	$0.00	NA	0	
		Unavailable	41	$3,956,485.65	36.7%	0	$0.00	NA	0	
Total			**110**	**$10,780,964.18**	**100%**	**0**	**$0.00**		**0**	
31414NAZ7		COUNTRYWIDE BANK, FSB	317	$81,070,336.49	66.45%	0	$0.00	NA	0	
		Unavailable	155	$40,935,211.06	33.55%	0	$0.00	NA	0	
Total			**472**	**$122,005,547.55**	**100%**	**0**	**$0.00**		**0**	
31414NB29		COUNTRYWIDE BANK, FSB	153	$34,710,007.93	48.49%	0	$0.00	NA	0	
		Unavailable	156	$36,877,414.42	51.51%	0	$0.00	NA	0	
Total			**309**	**$71,587,422.35**	**100%**	**0**	**$0.00**		**0**	
31414NB37		COUNTRYWIDE BANK, FSB	1	$312,688.01	34.06%	0	$0.00	NA	0	
		Unavailable	2	$605,460.00	65.94%	0	$0.00	NA	0	
Total			**3**	**$918,148.01**	**100%**	**0**	**$0.00**		**0**	
31414NB45		COUNTRYWIDE BANK, FSB	237	$32,756,049.00	59.68%	0	$0.00	NA	0	
		Unavailable	126	$22,129,237.54	40.32%	0	$0.00	NA	0	
Total			**363**	**$54,885,286.54**	**100%**	**0**	**$0.00**		**0**	
31414NB52		COUNTRYWIDE BANK, FSB	10	$1,630,987.64	19.58%	0	$0.00	NA	0	
		Unavailable	41	$6,700,185.57	80.42%	0	$0.00	NA	0	
Total			**51**	**$8,331,173.21**	**100%**	**0**	**$0.00**		**0**	
31414NB60		COUNTRYWIDE BANK, FSB	29	$7,034,776.53	20.2%	0	$0.00	NA	0	
		Unavailable	107	$27,789,502.50	79.8%	0	$0.00	NA	0	
Total			**136**	**$34,824,279.03**	**100%**	**0**	**$0.00**		**0**	
31414NB78		COUNTRYWIDE BANK, FSB	37	$2,457,587.42	24.73%	0	$0.00	NA	0	

		Unavailable	64	$7,479,208.18	75.27%	0	$0.00	NA	0	
Total			**101**	**$9,936,795.60**	**100%**	**0**	**$0.00**		**0**	
31414NB86		COUNTRYWIDE BANK, FSB	19	$2,972,690.00	71.61%	0	$0.00	NA	0	
		Unavailable	7	$1,178,379.35	28.39%	0	$0.00	NA	0	
Total			**26**	**$4,151,069.35**	**100%**	**0**	**$0.00**		**0**	
31414NB94		COUNTRYWIDE BANK, FSB	245	$24,014,910.98	68.45%	0	$0.00	NA	0	
		Unavailable	113	$11,069,373.09	31.55%	0	$0.00	NA	0	
Total			**358**	**$35,084,284.07**	**100%**	**0**	**$0.00**		**0**	
31414NBA1		Unavailable	2	$267,647.10	100%	0	$0.00	NA	0	
Total			**2**	**$267,647.10**	**100%**	**0**	**$0.00**		**0**	
31414NBB9		Unavailable	4	$311,851.71	100%	0	$0.00	NA	0	
Total			**4**	**$311,851.71**	**100%**	**0**	**$0.00**		**0**	
31414NBF0		COUNTRYWIDE BANK, FSB	2	$194,900.00	18.6%	0	$0.00	NA	0	
		Unavailable	6	$852,907.05	81.4%	0	$0.00	NA	0	
Total			**8**	**$1,047,807.05**	**100%**	**0**	**$0.00**		**0**	
31414NBG8		COUNTRYWIDE BANK, FSB	14	$3,411,047.92	91.9%	0	$0.00	NA	0	
		Unavailable	1	$300,638.91	8.1%	0	$0.00	NA	0	
Total			**15**	**$3,711,686.83**	**100%**	**0**	**$0.00**		**0**	
31414NBH6		COUNTRYWIDE BANK, FSB	34	$7,156,269.73	80.83%	0	$0.00	NA	0	
		Unavailable	7	$1,696,940.78	19.17%	0	$0.00	NA	0	
Total			**41**	**$8,853,210.51**	**100%**	**0**	**$0.00**		**0**	
31414NBJ2		COUNTRYWIDE BANK, FSB	10	$1,847,800.40	64.63%	0	$0.00	NA	0	
		Unavailable	3	$1,011,179.25	35.37%	0	$0.00	NA	0	
Total			**13**	**$2,858,979.65**	**100%**	**0**	**$0.00**		**0**	
31414NBL7		COUNTRYWIDE BANK, FSB	6	$2,100,762.94	67.2%	0	$0.00	NA	0	
		Unavailable	5	$1,025,505.42	32.8%	0	$0.00	NA	0	
Total			**11**	**$3,126,268.36**	**100%**	**0**	**$0.00**		**0**	
31414NBM5		COUNTRYWIDE BANK, FSB	20	$5,793,094.00	78.58%	0	$0.00	NA	0	

		Unavailable	6	$1,579,350.00	21.42%	0	$0.00	NA	0	
Total			**26**	**$7,372,444.00**	**100%**	**0**	**$0.00**		**0**	
31414NBN3		COUNTRYWIDE BANK, FSB	11	$3,690,341.01	100%	0	$0.00	NA	0	
Total			**11**	**$3,690,341.01**	**100%**	**0**	**$0.00**		**0**	
31414NBP8		COUNTRYWIDE BANK, FSB	36	$9,457,543.39	87.89%	0	$0.00	NA	0	
		Unavailable	5	$1,303,434.24	12.11%	0	$0.00	NA	0	
Total			**41**	**$10,760,977.63**	**100%**	**0**	**$0.00**		**0**	
31414NBU7		COUNTRYWIDE BANK, FSB	8	$1,093,870.00	71.95%	0	$0.00	NA	0	
		Unavailable	2	$426,500.00	28.05%	0	$0.00	NA	0	
Total			**10**	**$1,520,370.00**	**100%**	**0**	**$0.00**		**0**	
31414NBV5		COUNTRYWIDE BANK, FSB	94	$12,448,070.20	44.36%	0	$0.00	NA	0	
		Unavailable	112	$15,614,131.12	55.64%	0	$0.00	NA	0	
Total			**206**	**$28,062,201.32**	**100%**	**0**	**$0.00**		**0**	
31414NBW3		COUNTRYWIDE BANK, FSB	32	$4,316,791.42	52.16%	0	$0.00	NA	0	
		Unavailable	29	$3,958,932.79	47.84%	0	$0.00	NA	0	
Total			**61**	**$8,275,724.21**	**100%**	**0**	**$0.00**		**0**	
31414NBX1		COUNTRYWIDE BANK, FSB	33	$1,933,094.18	36.72%	0	$0.00	NA	0	
		Unavailable	59	$3,331,188.34	63.28%	0	$0.00	NA	0	
Total			**92**	**$5,264,282.52**	**100%**	**0**	**$0.00**		**0**	
31414NBY9		COUNTRYWIDE BANK, FSB	123	$6,734,751.92	48.77%	0	$0.00	NA	0	
		Unavailable	119	$7,073,725.27	51.23%	0	$0.00	NA	0	
Total			**242**	**$13,808,477.19**	**100%**	**0**	**$0.00**		**0**	
31414NBZ6		COUNTRYWIDE BANK, FSB	154	$9,329,477.80	55.1%	0	$0.00	NA	0	
		Unavailable	115	$7,601,990.78	44.9%	0	$0.00	NA	0	
Total			**269**	**$16,931,468.58**	**100%**	**0**	**$0.00**		**0**	
31414NC44		Unavailable	2	$102,213.77	100%	0	$0.00	NA	0	
Total			**2**	**$102,213.77**	**100%**	**0**	**$0.00**		**0**	
31414NC77		Unavailable	4	$371,982.16	100%	0	$0.00	NA	0	

Total			**4**	**$371,982.16**	**100%**	**0**	**$0.00**		**0**	
31414NC93		Unavailable	2	$149,124.34	100%	0	$0.00	NA	0	
Total			**2**	**$149,124.34**	**100%**	**0**	**$0.00**		**0**	
31414NCA0		COUNTRYWIDE BANK, FSB	38	$13,329,594.70	50.9%	0	$0.00	NA	0	
		Unavailable	35	$12,855,884.57	49.1%	0	$0.00	NA	0	
Total			**73**	**$26,185,479.27**	**100%**	**0**	**$0.00**		**0**	
31414NCB8		COUNTRYWIDE BANK, FSB	111	$24,629,582.43	63.86%	0	$0.00	NA	0	
		Unavailable	61	$13,939,186.87	36.14%	0	$0.00	NA	0	
Total			**172**	**$38,568,769.30**	**100%**	**0**	**$0.00**		**0**	
31414NCC6		COUNTRYWIDE BANK, FSB	48	$12,007,352.00	41.7%	0	$0.00	NA	0	
		Unavailable	75	$16,787,077.01	58.3%	0	$0.00	NA	0	
Total			**123**	**$28,794,429.01**	**100%**	**0**	**$0.00**		**0**	
31414NCD4		COUNTRYWIDE BANK, FSB	8	$2,280,691.00	25.31%	0	$0.00	NA	0	
		Unavailable	25	$6,729,488.57	74.69%	0	$0.00	NA	0	
Total			**33**	**$9,010,179.57**	**100%**	**0**	**$0.00**		**0**	
31414NCE2		COUNTRYWIDE BANK, FSB	19	$5,368,563.72	22.29%	0	$0.00	NA	0	
		Unavailable	77	$18,717,408.78	77.71%	0	$0.00	NA	0	
Total			**96**	**$24,085,972.50**	**100%**	**0**	**$0.00**		**0**	
31414NCF9		COUNTRYWIDE BANK, FSB	16	$4,391,146.84	43.62%	0	$0.00	NA	0	
		Unavailable	20	$5,676,293.06	56.38%	0	$0.00	NA	0	
Total			**36**	**$10,067,439.90**	**100%**	**0**	**$0.00**		**0**	
31414NCG7		COUNTRYWIDE BANK, FSB	2	$249,541.14	4.94%	0	$0.00	NA	0	
		Unavailable	20	$4,804,786.27	95.06%	0	$0.00	NA	0	
Total			**22**	**$5,054,327.41**	**100%**	**0**	**$0.00**		**0**	
31414NCH5		COUNTRYWIDE BANK, FSB	61	$7,964,819.57	37.96%	0	$0.00	NA	0	
		Unavailable	98	$13,018,081.10	62.04%	0	$0.00	NA	0	
Total			**159**	**$20,982,900.67**	**100%**	**0**	**$0.00**		**0**	
31414NCJ1			36	$3,511,418.86	36.02%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	63	$6,236,980.63	63.98%	0	$0.00	NA	0	
Total			**99**	**$9,748,399.49**	**100%**	**0**	**$0.00**		**0**	
31414NCK8		COUNTRYWIDE BANK, FSB	289	$19,522,314.89	72.17%	0	$0.00	NA	0	
		Unavailable	107	$7,526,296.81	27.83%	0	$0.00	NA	0	
Total			**396**	**$27,048,611.70**	**100%**	**0**	**$0.00**		**0**	
31414NCL6		COUNTRYWIDE BANK, FSB	360	$47,171,688.30	56.99%	0	$0.00	NA	0	
		Unavailable	272	$35,596,471.82	43.01%	0	$0.00	NA	0	
Total			**632**	**$82,768,160.12**	**100%**	**0**	**$0.00**		**0**	
31414NCM4		COUNTRYWIDE BANK, FSB	14	$894,163.55	41.53%	0	$0.00	NA	0	
		Unavailable	20	$1,258,982.05	58.47%	0	$0.00	NA	0	
Total			**34**	**$2,153,145.60**	**100%**	**0**	**$0.00**		**0**	
31414NCN2		COUNTRYWIDE BANK, FSB	19	$4,529,568.52	43.62%	0	$0.00	NA	0	
		Unavailable	26	$5,854,441.09	56.38%	0	$0.00	NA	0	
Total			**45**	**$10,384,009.61**	**100%**	**0**	**$0.00**		**0**	
31414NCP7		COUNTRYWIDE BANK, FSB	604	$151,327,335.44	44.67%	0	$0.00	NA	0	
		Unavailable	713	$187,459,300.44	55.33%	0	$0.00	NA	0	
Total			**1,317**	**$338,786,635.88**	**100%**	**0**	**$0.00**		**0**	
31414NCQ5		COUNTRYWIDE BANK, FSB	67	$19,903,408.37	33.43%	0	$0.00	NA	0	
		Unavailable	143	$39,637,843.50	66.57%	0	$0.00	NA	0	
Total			**210**	**$59,541,251.87**	**100%**	**0**	**$0.00**		**0**	
31414NCS1		COUNTRYWIDE BANK, FSB	3	$511,750.00	39.64%	0	$0.00	NA	0	
		Unavailable	5	$779,325.67	60.36%	0	$0.00	NA	0	
Total			**8**	**$1,291,075.67**	**100%**	**0**	**$0.00**		**0**	
31414NCT9		COUNTRYWIDE BANK, FSB	72	$17,239,785.05	38.1%	0	$0.00	NA	0	
		Unavailable	106	$28,013,340.98	61.9%	0	$0.00	NA	0	
Total			**178**	**$45,253,126.03**	**100%**	**0**	**$0.00**		**0**	
31414NCU6		Unavailable	1	$235,854.89	100%	0	$0.00	NA	0	

Total			**1**	**$235,854.89**	**100%**	**0**	**$0.00**		**0**	
31414NCV4		COUNTRYWIDE BANK, FSB	6	$739,267.26	43.08%	0	$0.00	NA	0	
		Unavailable	6	$976,594.11	56.92%	0	$0.00	NA	0	
Total			**12**	**$1,715,861.37**	**100%**	**0**	**$0.00**		**0**	
31414NCW2		COUNTRYWIDE BANK, FSB	49	$8,161,321.46	70.82%	0	$0.00	NA	0	
		Unavailable	18	$3,362,880.26	29.18%	0	$0.00	NA	0	
Total			**67**	**$11,524,201.72**	**100%**	**0**	**$0.00**		**0**	
31414NCX0		COUNTRYWIDE BANK, FSB	19	$1,585,479.15	21.77%	0	$0.00	NA	0	
		Unavailable	58	$5,697,106.64	78.23%	0	$0.00	NA	0	
Total			**77**	**$7,282,585.79**	**100%**	**0**	**$0.00**		**0**	
31414NCY8		COUNTRYWIDE BANK, FSB	97	$14,298,942.00	53.5%	0	$0.00	NA	0	
		Unavailable	75	$12,428,816.66	46.5%	0	$0.00	NA	0	
Total			**172**	**$26,727,758.66**	**100%**	**0**	**$0.00**		**0**	
31414NCZ5		COUNTRYWIDE BANK, FSB	34	$5,208,936.00	68.42%	0	$0.00	NA	0	
		Unavailable	14	$2,404,358.84	31.58%	0	$0.00	NA	0	
Total			**48**	**$7,613,294.84**	**100%**	**0**	**$0.00**		**0**	
31414ND27		COUNTRYWIDE BANK, FSB	4	$890,566.91	52.91%	0	$0.00	NA	0	
		Unavailable	4	$792,549.17	47.09%	0	$0.00	NA	0	
Total			**8**	**$1,683,116.08**	**100%**	**0**	**$0.00**		**0**	
31414ND35		COUNTRYWIDE BANK, FSB	1	$273,750.00	8.06%	0	$0.00	NA	0	
		Unavailable	15	$3,124,208.08	91.94%	0	$0.00	NA	0	
Total			**16**	**$3,397,958.08**	**100%**	**0**	**$0.00**		**0**	
31414ND43		COUNTRYWIDE BANK, FSB	229	$54,513,378.44	57.59%	0	$0.00	NA	0	
		Unavailable	159	$40,140,154.22	42.41%	0	$0.00	NA	0	
Total			**388**	**$94,653,532.66**	**100%**	**0**	**$0.00**		**0**	
31414ND50		COUNTRYWIDE BANK, FSB	12	$937,708.00	27.91%	0	$0.00	NA	0	
		Unavailable	27	$2,421,733.74	72.09%	0	$0.00	NA	0	
Total			**39**	**$3,359,441.74**	**100%**	**0**	**$0.00**		**0**	

31414ND68		COUNTRYWIDE BANK, FSB	7	$843,654.10	18.89%	0	$0.00	NA	0	
		Unavailable	28	$3,621,362.63	81.11%	0	$0.00	NA	0	
Total			**35**	**$4,465,016.73**	**100%**	**0**	**$0.00**		**0**	
31414ND76		COUNTRYWIDE BANK, FSB	166	$23,441,436.00	65.94%	0	$0.00	NA	0	
		Unavailable	67	$12,106,000.89	34.06%	0	$0.00	NA	0	
Total			**233**	**$35,547,436.89**	**100%**	**0**	**$0.00**		**0**	
31414ND84		COUNTRYWIDE BANK, FSB	26	$6,864,595.00	61.45%	0	$0.00	NA	0	
		Unavailable	14	$4,305,808.64	38.55%	0	$0.00	NA	0	
Total			**40**	**$11,170,403.64**	**100%**	**0**	**$0.00**		**0**	
31414NDB7		COUNTRYWIDE BANK, FSB	31	$8,710,522.79	40.77%	0	$0.00	NA	0	
		Unavailable	46	$12,653,073.22	59.23%	0	$0.00	NA	0	
Total			**77**	**$21,363,596.01**	**100%**	**0**	**$0.00**		**0**	
31414NDD3		COUNTRYWIDE BANK, FSB	12	$3,028,622.59	20.9%	0	$0.00	NA	0	
		Unavailable	43	$11,462,990.21	79.1%	0	$0.00	NA	0	
Total			**55**	**$14,491,612.80**	**100%**	**0**	**$0.00**		**0**	
31414NDE1		COUNTRYWIDE BANK, FSB	4	$874,373.83	20.48%	0	$0.00	NA	0	
		Unavailable	13	$3,395,887.41	79.52%	0	$0.00	NA	0	
Total			**17**	**$4,270,261.24**	**100%**	**0**	**$0.00**		**0**	
31414NDF8		COUNTRYWIDE BANK, FSB	7	$963,976.00	74.4%	0	$0.00	NA	0	
		Unavailable	2	$331,700.00	25.6%	0	$0.00	NA	0	
Total			**9**	**$1,295,676.00**	**100%**	**0**	**$0.00**		**0**	
31414NDG6		COUNTRYWIDE BANK, FSB	23	$1,981,914.00	78.13%	0	$0.00	NA	0	
		Unavailable	6	$554,735.00	21.87%	0	$0.00	NA	0	
Total			**29**	**$2,536,649.00**	**100%**	**0**	**$0.00**		**0**	
31414NDH4		COUNTRYWIDE BANK, FSB	52	$8,311,104.00	72.94%	0	$0.00	NA	0	
		Unavailable	24	$3,084,073.64	27.06%	0	$0.00	NA	0	
Total			**76**	**$11,395,177.64**	**100%**	**0**	**$0.00**		**0**	

31414NDJ0		COUNTRYWIDE BANK, FSB	15	$3,704,851.79	32.54%	0	$0.00	NA	0	
		Unavailable	28	$7,679,278.96	67.46%	0	$0.00	NA	0	
Total			**43**	**$11,384,130.75**	**100%**	**0**	**$0.00**		**0**	
31414NDK7		COUNTRYWIDE BANK, FSB	2	$365,500.00	4.27%	0	$0.00	NA	0	
		Unavailable	27	$8,202,879.73	95.73%	0	$0.00	NA	0	
Total			**29**	**$8,568,379.73**	**100%**	**0**	**$0.00**		**0**	
31414NDL5		Unavailable	2	$132,024.14	100%	0	$0.00	NA	0	
Total			**2**	**$132,024.14**	**100%**	**0**	**$0.00**		**0**	
31414NDN1		COUNTRYWIDE BANK, FSB	4	$680,014.55	24.37%	0	$0.00	NA	0	
		Unavailable	13	$2,110,017.44	75.63%	0	$0.00	NA	0	
Total			**17**	**$2,790,031.99**	**100%**	**0**	**$0.00**		**0**	
31414NDP6		COUNTRYWIDE BANK, FSB	10	$986,891.06	18.39%	0	$0.00	NA	0	
		Unavailable	45	$4,380,479.47	81.61%	0	$0.00	NA	0	
Total			**55**	**$5,367,370.53**	**100%**	**0**	**$0.00**		**0**	
31414NDQ4		COUNTRYWIDE BANK, FSB	16	$1,014,351.59	29.04%	0	$0.00	NA	0	
		Unavailable	39	$2,478,972.28	70.96%	0	$0.00	NA	0	
Total			**55**	**$3,493,323.87**	**100%**	**0**	**$0.00**		**0**	
31414NDR2		COUNTRYWIDE BANK, FSB	9	$357,733.20	29.09%	0	$0.00	NA	0	
		Unavailable	14	$872,144.26	70.91%	0	$0.00	NA	0	
Total			**23**	**$1,229,877.46**	**100%**	**0**	**$0.00**		**0**	
31414NDS0		COUNTRYWIDE BANK, FSB	204	$26,575,928.72	55.86%	0	$0.00	NA	0	
		Unavailable	159	$20,997,092.15	44.14%	0	$0.00	NA	0	
Total			**363**	**$47,573,020.87**	**100%**	**0**	**$0.00**		**0**	
31414NDT8		COUNTRYWIDE BANK, FSB	112	$7,770,630.00	60.45%	0	$0.00	NA	0	
		Unavailable	74	$5,084,062.09	39.55%	0	$0.00	NA	0	
Total			**186**	**$12,854,692.09**	**100%**	**0**	**$0.00**		**0**	
31414NDU5		COUNTRYWIDE BANK, FSB	151	$14,992,253.00	65.44%	0	$0.00	NA	0	
		Unavailable	80	$7,916,399.60	34.56%	0	$0.00	NA	0	

Total			**231**	**$22,908,652.60**	**100%**	**0**	**$0.00**		**0**	
31414NDV3		COUNTRYWIDE BANK, FSB	3	$658,761.08	14.92%	0	$0.00	NA	0	
		Unavailable	16	$3,755,721.81	85.08%	0	$0.00	NA	0	
Total			**19**	**$4,414,482.89**	**100%**	**0**	**$0.00**		**0**	
31414NDW1		COUNTRYWIDE BANK, FSB	27	$3,420,085.46	31.19%	0	$0.00	NA	0	
		Unavailable	59	$7,546,731.53	68.81%	0	$0.00	NA	0	
Total			**86**	**$10,966,816.99**	**100%**	**0**	**$0.00**		**0**	
31414NDX9		COUNTRYWIDE BANK, FSB	56	$3,430,296.05	52.74%	1	$58,048.96	NA	0	
		Unavailable	46	$3,073,670.96	47.26%	0	$0.00	NA	0	
Total			**102**	**$6,503,967.01**	**100%**	**1**	**$58,048.96**		**0**	
31414NDY7		COUNTRYWIDE BANK, FSB	18	$1,729,735.07	25.06%	0	$0.00	NA	0	
		Unavailable	53	$5,172,772.59	74.94%	0	$0.00	NA	0	
Total			**71**	**$6,902,507.66**	**100%**	**0**	**$0.00**		**0**	
31414NDZ4		COUNTRYWIDE BANK, FSB	2	$429,781.57	12.08%	0	$0.00	NA	0	
		Unavailable	12	$3,129,182.44	87.92%	0	$0.00	NA	0	
Total			**14**	**$3,558,964.01**	**100%**	**0**	**$0.00**		**0**	
31414RD69		INDEPENDENT BANK CORPORATION	26	$3,094,453.25	100%	0	$0.00	NA	0	
Total			**26**	**$3,094,453.25**	**100%**	**0**	**$0.00**		**0**	
31414RD77		INDEPENDENT BANK CORPORATION	31	$3,935,821.15	100%	0	$0.00	NA	0	
Total			**31**	**$3,935,821.15**	**100%**	**0**	**$0.00**		**0**	
31414TV40		THE HUNTINGTON NATIONAL BANK	27	$1,473,122.45	100%	0	$0.00	NA	0	
Total			**27**	**$1,473,122.45**	**100%**	**0**	**$0.00**		**0**	
31414TV57		THE HUNTINGTON NATIONAL BANK	14	$2,226,257.41	100%	0	$0.00	NA	0	
Total			**14**	**$2,226,257.41**	**100%**	**0**	**$0.00**		**0**	
31414TV65		THE HUNTINGTON NATIONAL BANK	56	$7,405,868.43	100%	0	$0.00	NA	0	
Total			**56**	**$7,405,868.43**	**100%**	**0**	**$0.00**		**0**	

31414TV73		THE HUNTINGTON NATIONAL BANK	116	$18,880,847.96	100%	0	$0.00	NA	0	
Total			**116**	**$18,880,847.96**	**100%**	**0**	**$0.00**		**0**	
31414TV99		Unavailable	8	$1,886,371.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,886,371.44**	**100%**	**0**	**$0.00**		**0**	
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	$8,473,343.64	100%	0	$0.00	NA	0	
Total			**54**	**$8,473,343.64**	**100%**	**0**	**$0.00**		**0**	
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	$3,465,256.79	97.5%	0	$0.00	NA	0	
		Unavailable	1	$88,927.05	2.5%	0	$0.00	NA	0	
Total			**37**	**$3,554,183.84**	**100%**	**0**	**$0.00**		**0**	
31414TWC1		THE HUNTINGTON NATIONAL BANK	6	$1,238,234.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,238,234.03**	**100%**	**0**	**$0.00**		**0**	
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	$14,406,796.52	100%	0	$0.00	NA	0	
Total			**71**	**$14,406,796.52**	**100%**	**0**	**$0.00**		**0**	
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,938,482.00	18.82%	0	$0.00	NA	0	
		Unavailable	43	$8,362,863.82	81.18%	0	$0.00	NA	0	
Total			**56**	**$10,301,345.82**	**100%**	**0**	**$0.00**		**0**	
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,476,150.00	24.28%	0	$0.00	NA	0	
		Unavailable	41	$7,723,517.97	75.72%	0	$0.00	NA	0	
Total			**52**	**$10,199,667.97**	**100%**	**0**	**$0.00**		**0**	
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$419,300.00	3.81%	0	$0.00	NA	0	
		Unavailable	64	$10,580,676.67	96.19%	0	$0.00	NA	0	
Total			**67**	**$10,999,976.67**	**100%**	**0**	**$0.00**		**0**	
31415BW96		CITIMORTGAGE INC.	9	$1,054,927.11	41.87%	0	$0.00	NA	0	

		Unavailable	9	$1,464,431.25	58.13%	0	$0.00	NA	0	
Total			**18**	**$2,519,358.36**	**100%**	**0**	**$0.00**		**0**	
31415BXA2		CITIMORTGAGE INC.	12	$2,724,943.94	74.21%	0	$0.00	NA	0	
		Unavailable	6	$947,057.35	25.79%	0	$0.00	NA	0	
Total			**18**	**$3,672,001.29**	**100%**	**0**	**$0.00**		**0**	
31415BXB0		CITIMORTGAGE INC.	32	$5,370,639.00	59.39%	0	$0.00	NA	0	
		Unavailable	22	$3,672,964.19	40.61%	0	$0.00	NA	0	
Total			**54**	**$9,043,603.19**	**100%**	**0**	**$0.00**		**0**	
31415BXC8		CITIMORTGAGE INC.	24	$2,840,521.65	52.1%	0	$0.00	NA	0	
		Unavailable	18	$2,611,964.81	47.9%	0	$0.00	NA	0	
Total			**42**	**$5,452,486.46**	**100%**	**0**	**$0.00**		**0**	
31415BXD6		CITIMORTGAGE INC.	2	$493,000.00	22.18%	0	$0.00	NA	0	
		Unavailable	11	$1,730,192.58	77.82%	0	$0.00	NA	0	
Total			**13**	**$2,223,192.58**	**100%**	**0**	**$0.00**		**0**	
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	$16,777,409.30	100%	0	$0.00	NA	0	
Total			**90**	**$16,777,409.30**	**100%**	**0**	**$0.00**		**0**	
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	$4,319,950.96	100%	0	$0.00	NA	0	
Total			**20**	**$4,319,950.96**	**100%**	**0**	**$0.00**		**0**	
31415CP35		PHH MORTGAGE CORPORATION	197	$18,855,964.59	100%	0	$0.00	NA	0	
Total			**197**	**$18,855,964.59**	**100%**	**0**	**$0.00**		**0**	
31415L4X2		Unavailable	86	$16,993,066.76	100%	0	$0.00	NA	0	
Total			**86**	**$16,993,066.76**	**100%**	**0**	**$0.00**		**0**	
31415L4Y0		Unavailable	96	$22,225,719.38	100%	0	$0.00	NA	0	
Total			**96**	**$22,225,719.38**	**100%**	**0**	**$0.00**		**0**	
31415L4Z7		Unavailable	31	$4,870,898.04	100%	0	$0.00	NA	0	
Total			**31**	**$4,870,898.04**	**100%**	**0**	**$0.00**		**0**	
31415L5P8		Unavailable	26	$3,509,241.08	100%	0	$0.00	NA	0	
Total			**26**	**$3,509,241.08**	**100%**	**0**	**$0.00**		**0**	
31415L5Q6		Unavailable	7	$1,559,107.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,559,107.66**	**100%**	**0**	**$0.00**		**0**	

31415L5R4		Unavailable	15	$2,714,330.54	100%	0	$0.00	NA	0	
Total			**15**	**$2,714,330.54**	**100%**	**0**	**$0.00**		**0**	
31415LD20		BANK OF AMERICA NA	9	$2,287,648.08	100%	0	$0.00	NA	0	
Total			**9**	**$2,287,648.08**	**100%**	**0**	**$0.00**		**0**	
31415LD38		BANK OF AMERICA NA	42	$12,587,138.21	100%	0	$0.00	NA	0	
Total			**42**	**$12,587,138.21**	**100%**	**0**	**$0.00**		**0**	
31415LD46		BANK OF AMERICA NA	39	$9,224,861.01	100%	0	$0.00	NA	0	
Total			**39**	**$9,224,861.01**	**100%**	**0**	**$0.00**		**0**	
31415LD53		BANK OF AMERICA NA	10	$2,384,877.07	100%	0	$0.00	NA	0	
Total			**10**	**$2,384,877.07**	**100%**	**0**	**$0.00**		**0**	
31415LDY0		BANK OF AMERICA NA	12	$2,298,589.59	100%	0	$0.00	NA	0	
Total			**12**	**$2,298,589.59**	**100%**	**0**	**$0.00**		**0**	
31415LDZ7		BANK OF AMERICA NA	14	$2,026,203.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,026,203.93**	**100%**	**0**	**$0.00**		**0**	
31415LXG7		KBA MORTGAGE, LLC	13	$3,043,691.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,043,691.00**	**100%**	**0**	**$0.00**		**0**	
31415LXH5		KBA MORTGAGE, LLC	58	$12,515,384.00	100%	0	$0.00	NA	0	
Total			**58**	**$12,515,384.00**	**100%**	**0**	**$0.00**		**0**	
31415PKG2		BANK OF AMERICA NA	80	$13,152,238.80	100%	0	$0.00	NA	0	
Total			**80**	**$13,152,238.80**	**100%**	**0**	**$0.00**		**0**	
31415PKH0		BANK OF AMERICA NA	136	$23,557,082.43	100%	0	$0.00	NA	0	
Total			**136**	**$23,557,082.43**	**100%**	**0**	**$0.00**		**0**	
31415PKJ6		BANK OF AMERICA NA	39	$4,658,725.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,658,725.00**	**100%**	**0**	**$0.00**		**0**	

31415PKK3		BANK OF AMERICA NA	119	$13,944,922.00	100%	0	$0.00	NA	0	
Total			**119**	**$13,944,922.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3K0		RBS CITIZENS, NA	34	$4,466,354.32	100%	0	$0.00	NA	0	
Total			**34**	**$4,466,354.32**	**100%**	**0**	**$0.00**		**0**	
31415Q3L8		RBS CITIZENS, NA	15	$1,232,300.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**	
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	$15,051,310.29	100%	0	$0.00	NA	0	
Total			**70**	**$15,051,310.29**	**100%**	**0**	**$0.00**		**0**	
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	$9,968,826.58	100%	0	$0.00	NA	0	
Total			**59**	**$9,968,826.58**	**100%**	**0**	**$0.00**		**0**	
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	$19,960,279.13	100%	0	$0.00	NA	0	
Total			**123**	**$19,960,279.13**	**100%**	**0**	**$0.00**		**0**	
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	$5,032,228.29	100%	0	$0.00	NA	0	
Total			**30**	**$5,032,228.29**	**100%**	**0**	**$0.00**		**0**	
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$2,811,708.46	100%	0	$0.00	NA	0	
Total			**26**	**$2,811,708.46**	**100%**	**0**	**$0.00**		**0**	
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$7,847,859.44	100%	0	$0.00	NA	0	
Total			**46**	**$7,847,859.44**	**100%**	**0**	**$0.00**		**0**	
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,504,173.93	100%	0	$0.00	NA	0	
Total			**40**	**$5,504,173.93**	**100%**	**0**	**$0.00**		**0**	
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,009,091.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,009,091.43**	**100%**	**0**	**$0.00**		**0**	
31415QPX8			248	$49,958,071.27	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**248**	**$49,958,071.27**	**100%**	**0**	**$0.00**		**0**	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,050,010.79	100%	0	$0.00	NA	0	
Total			**13**	**$2,050,010.79**	**100%**	**0**	**$0.00**		**0**	
31415R5W0		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,343,590.41	100%	0	$0.00	NA	0	
Total			**17**	**$2,343,590.41**	**100%**	**0**	**$0.00**		**0**	
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,401,013.97	100%	0	$0.00	NA	0	
Total			**21**	**$1,401,013.97**	**100%**	**0**	**$0.00**		**0**	
31415RT38		GUILD MORTGAGE COMPANY	7	$1,585,113.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,585,113.92**	**100%**	**0**	**$0.00**		**0**	
31415RT46		GUILD MORTGAGE COMPANY	25	$5,001,786.13	87.83%	0	$0.00	NA	0	
		Unavailable	3	$692,900.00	12.17%	0	$0.00	NA	0	
Total			**28**	**$5,694,686.13**	**100%**	**0**	**$0.00**		**0**	
31415RT53		GUILD MORTGAGE COMPANY	34	$7,244,614.73	85.26%	0	$0.00	NA	0	
		Unavailable	7	$1,252,303.88	14.74%	0	$0.00	NA	0	
Total			**41**	**$8,496,918.61**	**100%**	**0**	**$0.00**		**0**	
31415RT61		GUILD MORTGAGE COMPANY	16	$2,270,915.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,270,915.00**	**100%**	**0**	**$0.00**		**0**	
31415SLQ3		UTAH HOUSING CORPORATION	23	$3,496,018.97	100%	0	$0.00	NA	0	
Total			**23**	**$3,496,018.97**	**100%**	**0**	**$0.00**		**0**	
31415SN57		Unavailable	10	$1,019,588.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,019,588.24**	**100%**	**0**	**$0.00**		**0**	
31415SN65		Unavailable	27	$3,559,146.46	100%	0	$0.00	NA	0	
Total			**27**	**$3,559,146.46**	**100%**	**0**	**$0.00**		**0**	

31415SN73		Unavailable	180	$49,688,221.69	100%	0	$0.00	NA	0	
Total			**180**	**$49,688,221.69**	**100%**	**0**	**$0.00**		**0**	
31415SN81		Unavailable	27	$1,886,659.24	100%	0	$0.00	NA	0	
Total			**27**	**$1,886,659.24**	**100%**	**0**	**$0.00**		**0**	
31415SN99		Unavailable	45	$4,447,532.23	100%	0	$0.00	NA	0	
Total			**45**	**$4,447,532.23**	**100%**	**0**	**$0.00**		**0**	
31415SPA4		Unavailable	82	$10,723,457.23	100%	0	$0.00	NA	0	
Total			**82**	**$10,723,457.23**	**100%**	**0**	**$0.00**		**0**	
31415SPB2		Unavailable	20	$6,048,002.77	100%	0	$0.00	NA	0	
Total			**20**	**$6,048,002.77**	**100%**	**0**	**$0.00**		**0**	
31415SPC0		Unavailable	469	$124,281,463.91	100%	0	$0.00	NA	0	
Total			**469**	**$124,281,463.91**	**100%**	**0**	**$0.00**		**0**	
31415SPD8		Unavailable	34	$2,207,489.03	100%	0	$0.00	NA	0	
Total			**34**	**$2,207,489.03**	**100%**	**0**	**$0.00**		**0**	
31415SPE6		Unavailable	32	$3,183,906.20	100%	0	$0.00	NA	0	
Total			**32**	**$3,183,906.20**	**100%**	**0**	**$0.00**		**0**	
31415SPF3		Unavailable	51	$6,592,102.09	100%	0	$0.00	NA	0	
Total			**51**	**$6,592,102.09**	**100%**	**0**	**$0.00**		**0**	
31415SPG1		Unavailable	14	$3,859,239.07	100%	0	$0.00	NA	0	
Total			**14**	**$3,859,239.07**	**100%**	**0**	**$0.00**		**0**	
31415SPH9		Unavailable	256	$65,408,108.83	100%	0	$0.00	NA	0	
Total			**256**	**$65,408,108.83**	**100%**	**0**	**$0.00**		**0**	
31415SPJ5		Unavailable	23	$1,606,956.87	100%	0	$0.00	NA	0	
Total			**23**	**$1,606,956.87**	**100%**	**0**	**$0.00**		**0**	
31415SPL0		Unavailable	14	$1,459,482.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,459,482.33**	**100%**	**0**	**$0.00**		**0**	
31415SPM8		Unavailable	7	$1,783,489.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,783,489.78**	**100%**	**0**	**$0.00**		**0**	
31415SPN6		Unavailable	30	$6,179,993.96	100%	0	$0.00	NA	0	
Total			**30**	**$6,179,993.96**	**100%**	**0**	**$0.00**		**0**	

31415SPP1		Unavailable	86	$16,679,271.61	100%	0	$0.00	NA	0	
Total			**86**	**$16,679,271.61**	**100%**	**0**	**$0.00**		**0**	
31415SPQ9		Unavailable	19	$1,843,040.75	100%	0	$0.00	NA	0	
Total			**19**	**$1,843,040.75**	**100%**	**0**	**$0.00**		**0**	
31415SPR7		Unavailable	14	$3,270,871.98	100%	0	$0.00	NA	0	
Total			**14**	**$3,270,871.98**	**100%**	**0**	**$0.00**		**0**	
31415SPU0		Unavailable	15	$4,800,633.35	100%	0	$0.00	NA	0	
Total			**15**	**$4,800,633.35**	**100%**	**0**	**$0.00**		**0**	
31415SRN4		Unavailable	30	$7,259,129.80	100%	0	$0.00	NA	0	
Total			**30**	**$7,259,129.80**	**100%**	**0**	**$0.00**		**0**	
31415SRP9		Unavailable	148	$31,819,092.42	100%	1	$133,964.71	NA	0	
Total			**148**	**$31,819,092.42**	**100%**	**1**	**$133,964.71**		**0**	
31415SRR5		Unavailable	13	$2,390,027.86	100%	0	$0.00	NA	0	
Total			**13**	**$2,390,027.86**	**100%**	**0**	**$0.00**		**0**	
31415SXP2		BANK OF AMERICA NA	16	$2,799,206.95	100%	0	$0.00	NA	0	
Total			**16**	**$2,799,206.95**	**100%**	**0**	**$0.00**		**0**	
31415SXQ0		BANK OF AMERICA NA	16	$2,259,053.86	92.76%	0	$0.00	NA	0	
		Unavailable	1	$176,355.34	7.24%	0	$0.00	NA	0	
Total			**17**	**$2,435,409.20**	**100%**	**0**	**$0.00**		**0**	
31415SXS6		BANK OF AMERICA NA	23	$4,876,543.45	100%	0	$0.00	NA	0	
Total			**23**	**$4,876,543.45**	**100%**	**0**	**$0.00**		**0**	
31415SXT4		BANK OF AMERICA NA	8	$1,109,666.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,109,666.66**	**100%**	**0**	**$0.00**		**0**	
31415SXU1		BANK OF AMERICA NA	89	$4,679,213.44	100%	0	$0.00	NA	0	
Total			**89**	**$4,679,213.44**	**100%**	**0**	**$0.00**		**0**	
31415SXV9		BANK OF AMERICA NA	66	$6,256,440.65	100%	0	$0.00	NA	0	
Total			**66**	**$6,256,440.65**	**100%**	**0**	**$0.00**		**0**	

31415SXW7		BANK OF AMERICA NA	144	$30,814,783.88	100%	0	$0.00	NA	0	
Total			**144**	**$30,814,783.88**	**100%**	**0**	**$0.00**		**0**	
31415SXX5		BANK OF AMERICA NA	49	$2,161,513.99	100%	0	$0.00	NA	0	
Total			**49**	**$2,161,513.99**	**100%**	**0**	**$0.00**		**0**	
31415SXY3		BANK OF AMERICA NA	19	$1,796,467.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,796,467.24**	**100%**	**0**	**$0.00**		**0**	
31415SXZ0		BANK OF AMERICA NA	19	$3,684,783.47	100%	0	$0.00	NA	0	
Total			**19**	**$3,684,783.47**	**100%**	**0**	**$0.00**		**0**	
31415TL24		Unavailable	78	$12,747,366.64	100%	0	$0.00	NA	0	
Total			**78**	**$12,747,366.64**	**100%**	**0**	**$0.00**		**0**	
31415TL32		Unavailable	22	$2,728,016.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,728,016.32**	**100%**	**0**	**$0.00**		**0**	
31415TLZ1		Unavailable	113	$23,385,492.44	100%	0	$0.00	NA	0	
Total			**113**	**$23,385,492.44**	**100%**	**0**	**$0.00**		**0**	
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	$469,385.00	40.41%	0	$0.00	NA	0	
		Unavailable	5	$692,308.96	59.59%	0	$0.00	NA	0	
Total			**8**	**$1,161,693.96**	**100%**	**0**	**$0.00**		**0**	
31415UZ34		Unavailable	13	$1,980,781.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,980,781.67**	**100%**	**0**	**$0.00**		**0**	
31415V6J9		WACHOVIA MORTGAGE, FSB	184	$36,367,144.62	100%	0	$0.00	NA	0	
Total			**184**	**$36,367,144.62**	**100%**	**0**	**$0.00**		**0**	
31415V6K6		WACHOVIA MORTGAGE, FSB	70	$16,424,432.98	100%	0	$0.00	NA	0	
Total			**70**	**$16,424,432.98**	**100%**	**0**	**$0.00**		**0**	
31415V6L4		WACHOVIA MORTGAGE, FSB	30	$1,915,240.45	100%	0	$0.00	NA	0	
Total			**30**	**$1,915,240.45**	**100%**	**0**	**$0.00**		**0**	

31415V6M2		WACHOVIA MORTGAGE, FSB	30	$2,967,998.05	100%	0	$0.00	NA	0	
Total			**30**	**$2,967,998.05**	**100%**	**0**	**$0.00**		**0**	
31415V6N0		WACHOVIA MORTGAGE, FSB	50	$6,674,720.95	100%	0	$0.00	NA	0	
Total			**50**	**$6,674,720.95**	**100%**	**0**	**$0.00**		**0**	
31415V6P5		WACHOVIA MORTGAGE, FSB	257	$71,163,586.55	100%	0	$0.00	NA	0	
Total			**257**	**$71,163,586.55**	**100%**	**0**	**$0.00**		**0**	
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	$2,777,398.91	100%	0	$0.00	NA	0	
Total			**45**	**$2,777,398.91**	**100%**	**0**	**$0.00**		**0**	
31415V6R1		WACHOVIA MORTGAGE, FSB	49	$4,779,003.17	100%	0	$0.00	NA	0	
Total			**49**	**$4,779,003.17**	**100%**	**0**	**$0.00**		**0**	
31415V6S9		WACHOVIA MORTGAGE, FSB	53	$6,967,179.21	100%	0	$0.00	NA	0	
Total			**53**	**$6,967,179.21**	**100%**	**0**	**$0.00**		**0**	
31415V6T7		WACHOVIA MORTGAGE, FSB	11	$3,242,153.87	100%	0	$0.00	NA	0	
Total			**11**	**$3,242,153.87**	**100%**	**0**	**$0.00**		**0**	
31415V6U4		WACHOVIA MORTGAGE, FSB	183	$48,013,811.04	100%	0	$0.00	NA	0	
Total			**183**	**$48,013,811.04**	**100%**	**0**	**$0.00**		**0**	
31415V6V2		WACHOVIA MORTGAGE, FSB	42	$2,470,871.42	95.92%	0	$0.00	NA	0	
		Unavailable	2	$105,176.67	4.08%	0	$0.00	NA	0	
Total			**44**	**$2,576,048.09**	**100%**	**0**	**$0.00**		**0**	
31415V6W0		WACHOVIA MORTGAGE, FSB	33	$3,185,787.10	100%	0	$0.00	NA	0	
Total			**33**	**$3,185,787.10**	**100%**	**0**	**$0.00**		**0**	
31415V6X8		WACHOVIA MORTGAGE, FSB	29	$3,714,859.80	100%	0	$0.00	NA	0	
Total			**29**	**$3,714,859.80**	**100%**	**0**	**$0.00**		**0**	
31415V6Z3			39	$9,546,145.52	93.93%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	2	$617,430.22	6.07%	0	$0.00	NA	0	
Total			**41**	**$10,163,575.74**	**100%**	**0**	**$0.00**		**0**	
31415V7A7		WACHOVIA MORTGAGE, FSB	20	$1,453,291.71	96.43%	0	$0.00	NA	0	
		Unavailable	1	$53,803.83	3.57%	0	$0.00	NA	0	
Total			**21**	**$1,507,095.54**	**100%**	**0**	**$0.00**		**0**	
31415V7B5		WACHOVIA MORTGAGE, FSB	13	$2,621,941.37	92.7%	0	$0.00	NA	0	
		Unavailable	1	$206,586.21	7.3%	0	$0.00	NA	0	
Total			**14**	**$2,828,527.58**	**100%**	**0**	**$0.00**		**0**	
31415V7C3		WACHOVIA MORTGAGE, FSB	17	$1,020,101.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,020,101.07**	**100%**	**0**	**$0.00**		**0**	
31415V7D1		WACHOVIA MORTGAGE, FSB	67	$13,175,309.49	100%	0	$0.00	NA	0	
Total			**67**	**$13,175,309.49**	**100%**	**0**	**$0.00**		**0**	
31415V7E9		WACHOVIA MORTGAGE, FSB	22	$2,058,034.85	100%	0	$0.00	NA	0	
Total			**22**	**$2,058,034.85**	**100%**	**0**	**$0.00**		**0**	
31415V7F6		WACHOVIA MORTGAGE, FSB	64	$13,542,148.53	100%	0	$0.00	NA	0	
Total			**64**	**$13,542,148.53**	**100%**	**0**	**$0.00**		**0**	
31415V7G4		WACHOVIA MORTGAGE, FSB	17	$4,214,311.25	87.8%	0	$0.00	NA	0	
		Unavailable	2	$585,408.34	12.2%	0	$0.00	NA	0	
Total			**19**	**$4,799,719.59**	**100%**	**0**	**$0.00**		**0**	
31415V7H2		WACHOVIA MORTGAGE, FSB	67	$17,223,700.45	100%	0	$0.00	NA	0	
Total			**67**	**$17,223,700.45**	**100%**	**0**	**$0.00**		**0**	
31415V7K5		WACHOVIA MORTGAGE, FSB	18	$4,858,287.10	91.18%	0	$0.00	NA	0	
		Unavailable	2	$470,014.14	8.82%	0	$0.00	NA	0	
Total			**20**	**$5,328,301.24**	**100%**	**0**	**$0.00**		**0**	
31415VGG4		PULTE MORTGAGE, L.L.C.	21	$5,000,461.00	100%	0	$0.00	NA	0	

Total			**21**	**$5,000,461.00**	**100%**	**0**	**$0.00**		**0**	
31415VGH2		PULTE MORTGAGE, L.L.C.	70	$15,000,163.00	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,163.00**	**100%**	**0**	**$0.00**		**0**	
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	$4,000,271.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,271.00**	**100%**	**0**	**$0.00**		**0**	
31415VGK5		PULTE MORTGAGE, L.L.C.	21	$4,999,604.21	100%	0	$0.00	NA	0	
Total			**21**	**$4,999,604.21**	**100%**	**0**	**$0.00**		**0**	
31415VGL3		PULTE MORTGAGE, L.L.C.	23	$5,000,409.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,409.00**	**100%**	**0**	**$0.00**		**0**	
31415VGM1		PULTE MORTGAGE, L.L.C.	48	$9,500,875.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,500,875.00**	**100%**	**0**	**$0.00**		**0**	
31415VGN9		PULTE MORTGAGE, L.L.C.	18	$4,000,101.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,000,101.00**	**100%**	**0**	**$0.00**		**0**	
31415VGP4		PULTE MORTGAGE, L.L.C.	79	$17,000,469.38	100%	0	$0.00	NA	0	
Total			**79**	**$17,000,469.38**	**100%**	**0**	**$0.00**		**0**	
31415VGQ2		PULTE MORTGAGE, L.L.C.	15	$3,018,025.51	100%	0	$0.00	NA	0	
Total			**15**	**$3,018,025.51**	**100%**	**0**	**$0.00**		**0**	
31415VGR0		PULTE MORTGAGE, L.L.C.	8	$2,169,472.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,169,472.00**	**100%**	**0**	**$0.00**		**0**	
31415VGS8		PULTE MORTGAGE, L.L.C.	31	$6,028,055.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,028,055.00**	**100%**	**0**	**$0.00**		**0**	
31415VGT6		PULTE MORTGAGE, L.L.C.	16	$2,888,762.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,888,762.00**	**100%**	**0**	**$0.00**		**0**	
31415VUM5		RBS CITIZENS, NA	145	$31,458,214.59	100%	0	$0.00	NA	0	

Total			**145**	**$31,458,214.59**	**100%**	**0**	**$0.00**		**0**	
31415VUN3		RBS CITIZENS, NA	31	$1,846,449.90	100%	0	$0.00	NA	0	
Total			**31**	**$1,846,449.90**	**100%**	**0**	**$0.00**		**0**	
31415VUP8		RBS CITIZENS, NA	18	$1,819,167.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,819,167.44**	**100%**	**0**	**$0.00**		**0**	
31415VUQ6		RBS CITIZENS, NA	94	$21,965,605.07	100%	0	$0.00	NA	0	
Total			**94**	**$21,965,605.07**	**100%**	**0**	**$0.00**		**0**	
31415W3K7		Unavailable	6	$1,101,943.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,101,943.13**	**100%**	**0**	**$0.00**		**0**	
31415W3M3		Unavailable	79	$20,165,666.97	100%	0	$0.00	NA	0	
Total			**79**	**$20,165,666.97**	**100%**	**0**	**$0.00**		**0**	
31415W3N1		Unavailable	695	$164,577,164.41	100%	0	$0.00	NA	0	
Total			**695**	**$164,577,164.41**	**100%**	**0**	**$0.00**		**0**	
31415W3P6		Unavailable	361	$79,273,780.44	100%	0	$0.00	NA	0	
Total			**361**	**$79,273,780.44**	**100%**	**0**	**$0.00**		**0**	
31415W3Q4		Unavailable	23	$5,664,590.65	100%	0	$0.00	NA	0	
Total			**23**	**$5,664,590.65**	**100%**	**0**	**$0.00**		**0**	
31415W3R2		Unavailable	99	$20,110,683.91	100%	0	$0.00	NA	0	
Total			**99**	**$20,110,683.91**	**100%**	**0**	**$0.00**		**0**	
31415W3S0		Unavailable	56	$3,926,537.07	100%	0	$0.00	NA	0	
Total			**56**	**$3,926,537.07**	**100%**	**0**	**$0.00**		**0**	
31415W3T8		Unavailable	32	$1,969,286.39	100%	0	$0.00	NA	0	
Total			**32**	**$1,969,286.39**	**100%**	**0**	**$0.00**		**0**	
31415W3U5		Unavailable	62	$3,749,036.79	100%	0	$0.00	NA	0	
Total			**62**	**$3,749,036.79**	**100%**	**0**	**$0.00**		**0**	
31415W3V3		Unavailable	18	$1,736,399.10	100%	0	$0.00	NA	0	
Total			**18**	**$1,736,399.10**	**100%**	**0**	**$0.00**		**0**	
31415W3W1		Unavailable	28	$2,723,266.12	100%	0	$0.00	NA	0	
Total			**28**	**$2,723,266.12**	**100%**	**0**	**$0.00**		**0**	
31415W3X9		Unavailable	12	$1,444,970.52	100%	0	$0.00	NA	0	

Total			**12**	**$1,444,970.52**	**100%**	**0**	**$0.00**		**0**	
31415W4A8		Unavailable	40	$8,802,257.50	100%	0	$0.00	NA	0	
Total			**40**	**$8,802,257.50**	**100%**	**0**	**$0.00**		**0**	
31415W4B6		Unavailable	33	$5,488,337.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,488,337.00**	**100%**	**0**	**$0.00**		**0**	
31415W4C4		Unavailable	14	$1,467,833.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,467,833.00**	**100%**	**0**	**$0.00**		**0**	
31415W4D2		Unavailable	42	$10,282,982.83	100%	0	$0.00	NA	0	
Total			**42**	**$10,282,982.83**	**100%**	**0**	**$0.00**		**0**	
31415W4E0		Unavailable	338	$78,574,908.96	100%	0	$0.00	NA	0	
Total			**338**	**$78,574,908.96**	**100%**	**0**	**$0.00**		**0**	
31415W4F7		Unavailable	170	$36,005,211.49	100%	0	$0.00	NA	0	
Total			**170**	**$36,005,211.49**	**100%**	**0**	**$0.00**		**0**	
31415W4G5		Unavailable	20	$5,065,363.55	100%	0	$0.00	NA	0	
Total			**20**	**$5,065,363.55**	**100%**	**0**	**$0.00**		**0**	
31415W4H3		Unavailable	31	$7,885,293.77	100%	0	$0.00	NA	0	
Total			**31**	**$7,885,293.77**	**100%**	**0**	**$0.00**		**0**	
31415W4J9		Unavailable	19	$1,237,223.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,237,223.00**	**100%**	**0**	**$0.00**		**0**	
31415W4K6		Unavailable	24	$1,422,162.71	100%	0	$0.00	NA	0	
Total			**24**	**$1,422,162.71**	**100%**	**0**	**$0.00**		**0**	
31415W4L4		Unavailable	12	$1,168,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,168,300.00**	**100%**	**0**	**$0.00**		**0**	
31415W4M2		Unavailable	10	$1,335,525.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,335,525.00**	**100%**	**0**	**$0.00**		**0**	
31415W5B5		Unavailable	19	$2,185,594.51	100%	0	$0.00	NA	0	
Total			**19**	**$2,185,594.51**	**100%**	**0**	**$0.00**		**0**	
31415W5D1		AMTRUST BANK	1	$51,944.56	3.44%	0	$0.00	NA	0	
		Unavailable	13	$1,458,298.14	96.56%	0	$0.00	NA	0	
Total			**14**	**$1,510,242.70**	**100%**	**0**	**$0.00**		**0**	

31415W5E9		Unavailable	5	$1,099,414.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,414.41**	**100%**	**0**	**$0.00**		**0**	
31415W5F6		Unavailable	18	$2,410,529.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,410,529.49**	**100%**	**0**	**$0.00**		**0**	
31415W5G4		Unavailable	13	$1,597,648.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,597,648.40**	**100%**	**0**	**$0.00**		**0**	
31415W5J8		Unavailable	37	$8,500,982.69	100%	0	$0.00	NA	0	
Total			**37**	**$8,500,982.69**	**100%**	**0**	**$0.00**		**0**	
31415W5K5		AMTRUST BANK	1	$218,925.97	6.74%	0	$0.00	NA	0	
		Unavailable	17	$3,029,798.22	93.26%	0	$0.00	NA	0	
Total			**18**	**$3,248,724.19**	**100%**	**0**	**$0.00**		**0**	
31415W5L3		Unavailable	29	$6,892,289.12	100%	0	$0.00	NA	0	
Total			**29**	**$6,892,289.12**	**100%**	**0**	**$0.00**		**0**	
31415W5M1		Unavailable	7	$1,706,164.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,706,164.07**	**100%**	**0**	**$0.00**		**0**	
31415W5N9		Unavailable	6	$1,202,197.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,202,197.16**	**100%**	**0**	**$0.00**		**0**	
31415W5R0		AMTRUST BANK	1	$94,753.94	10.07%	0	$0.00	NA	0	
		Unavailable	6	$846,604.33	89.93%	0	$0.00	NA	0	
Total			**7**	**$941,358.27**	**100%**	**0**	**$0.00**		**0**	
31415W5S8		Unavailable	29	$3,593,520.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,593,520.63**	**100%**	**0**	**$0.00**		**0**	
31415W5T6		AMTRUST BANK	11	$1,450,035.68	34.84%	0	$0.00	NA	0	
		Unavailable	18	$2,711,424.71	65.16%	0	$0.00	NA	0	
Total			**29**	**$4,161,460.39**	**100%**	**0**	**$0.00**		**0**	
31415W5U3		Unavailable	7	$684,771.52	100%	0	$0.00	NA	0	
Total			**7**	**$684,771.52**	**100%**	**0**	**$0.00**		**0**	
31415W5V1		Unavailable	5	$685,982.60	100%	0	$0.00	NA	0	
Total			**5**	**$685,982.60**	**100%**	**0**	**$0.00**		**0**	
31415W5W9		AMTRUST BANK	2	$211,903.65	10.3%	0	$0.00	NA	0	
		Unavailable	9	$1,845,756.82	89.7%	0	$0.00	NA	0	
Total			**11**	**$2,057,660.47**	**100%**	**0**	**$0.00**		**0**	

31415W5X7		AMTRUST BANK	1	$129,388.45	5.61%	0	$0.00	NA	0	
		Unavailable	14	$2,175,597.51	94.39%	0	$0.00	NA	0	
Total			**15**	**$2,304,985.96**	**100%**	**0**	**$0.00**		**0**	
31415W6A6		Unavailable	62	$11,624,387.67	100%	0	$0.00	NA	0	
Total			**62**	**$11,624,387.67**	**100%**	**0**	**$0.00**		**0**	
31415W6C2		Unavailable	58	$11,413,600.89	100%	0	$0.00	NA	0	
Total			**58**	**$11,413,600.89**	**100%**	**0**	**$0.00**		**0**	
31415W6D0		AMTRUST BANK	1	$63,337.52	4.54%	0	$0.00	NA	0	
		Unavailable	7	$1,331,334.54	95.46%	0	$0.00	NA	0	
Total			**8**	**$1,394,672.06**	**100%**	**0**	**$0.00**		**0**	
31415W6E8		Unavailable	5	$1,274,538.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,274,538.51**	**100%**	**0**	**$0.00**		**0**	
31415W6F5		Unavailable	6	$1,412,509.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,509.34**	**100%**	**0**	**$0.00**		**0**	
31415W6G3		Unavailable	3	$793,458.54	100%	0	$0.00	NA	0	
Total			**3**	**$793,458.54**	**100%**	**0**	**$0.00**		**0**	
31415W6H1		Unavailable	3	$832,468.53	100%	0	$0.00	NA	0	
Total			**3**	**$832,468.53**	**100%**	**0**	**$0.00**		**0**	
31415W6K4		AMTRUST BANK	2	$618,437.01	12.24%	0	$0.00	NA	0	
		Unavailable	28	$4,433,356.90	87.76%	0	$0.00	NA	0	
Total			**30**	**$5,051,793.91**	**100%**	**0**	**$0.00**		**0**	
31415W6L2		AMTRUST BANK	2	$146,421.89	4.56%	0	$0.00	NA	0	
		Unavailable	14	$3,063,537.79	95.44%	0	$0.00	NA	0	
Total			**16**	**$3,209,959.68**	**100%**	**0**	**$0.00**		**0**	
31415W6M0		AMTRUST BANK	1	$71,911.85	2.26%	0	$0.00	NA	0	
		Unavailable	25	$3,109,331.31	97.74%	0	$0.00	NA	0	
Total			**26**	**$3,181,243.16**	**100%**	**0**	**$0.00**		**0**	
31415W6N8		Unavailable	13	$3,272,483.44	100%	0	$0.00	NA	0	
Total			**13**	**$3,272,483.44**	**100%**	**0**	**$0.00**		**0**	
31415W6X6		AMTRUST BANK	7	$520,315.60	45.91%	0	$0.00	NA	0	
		Unavailable	7	$613,053.50	54.09%	0	$0.00	NA	0	
Total			**14**	**$1,133,369.10**	**100%**	**0**	**$0.00**		**0**	

31415W6Y4		AMTRUST BANK	2	$260,536.03	16.53%	0	$0.00	NA	0	
		Unavailable	15	$1,315,736.01	83.47%	0	$0.00	NA	0	
Total			**17**	**$1,576,272.04**	**100%**	**0**	**$0.00**		**0**	
31415W6Z1		AMTRUST BANK	2	$490,377.31	41.65%	0	$0.00	NA	0	
		Unavailable	5	$686,884.21	58.35%	0	$0.00	NA	0	
Total			**7**	**$1,177,261.52**	**100%**	**0**	**$0.00**		**0**	
31415W7A5		AMTRUST BANK	1	$198,655.94	12.14%	0	$0.00	NA	0	
		Unavailable	12	$1,438,230.30	87.86%	0	$0.00	NA	0	
Total			**13**	**$1,636,886.24**	**100%**	**0**	**$0.00**		**0**	
31415W7C1		Unavailable	9	$1,537,434.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,537,434.06**	**100%**	**0**	**$0.00**		**0**	
31415W7D9		AMTRUST BANK	3	$374,486.55	11.42%	0	$0.00	NA	0	
		Unavailable	13	$2,903,549.06	88.58%	0	$0.00	NA	0	
Total			**16**	**$3,278,035.61**	**100%**	**0**	**$0.00**		**0**	
31415W7E7		AMTRUST BANK	1	$136,569.38	12.85%	0	$0.00	NA	0	
		Unavailable	9	$926,401.76	87.15%	0	$0.00	NA	0	
Total			**10**	**$1,062,971.14**	**100%**	**0**	**$0.00**		**0**	
31415W7F4		AMTRUST BANK	3	$150,518.02	2.88%	0	$0.00	NA	0	
		Unavailable	31	$5,070,100.33	97.12%	0	$0.00	NA	0	
Total			**34**	**$5,220,618.35**	**100%**	**0**	**$0.00**		**0**	
31415W7G2		AMTRUST BANK	5	$682,020.50	30.51%	0	$0.00	NA	0	
		Unavailable	14	$1,553,720.04	69.49%	0	$0.00	NA	0	
Total			**19**	**$2,235,740.54**	**100%**	**0**	**$0.00**		**0**	
31415W7H0		AMTRUST BANK	1	$104,923.09	3.35%	0	$0.00	NA	0	
		Unavailable	22	$3,030,695.26	96.65%	0	$0.00	NA	0	
Total			**23**	**$3,135,618.35**	**100%**	**0**	**$0.00**		**0**	
31415W7J6		Unavailable	11	$1,689,763.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,689,763.16**	**100%**	**0**	**$0.00**		**0**	
31415WK28		PHH MORTGAGE CORPORATION	18	$3,232,873.43	54.53%	0	$0.00	NA	0	
		Unavailable	20	$2,695,405.25	45.47%	0	$0.00	NA	0	
Total			**38**	**$5,928,278.68**	**100%**	**0**	**$0.00**		**0**	
31415WK69		PHH MORTGAGE CORPORATION	134	$19,633,085.81	59.29%	0	$0.00	NA	0	

		Unavailable	74	$13,477,910.31	40.71%	0	$0.00	NA	0	
Total			**208**	**$33,110,996.12**	**100%**	**0**	**$0.00**		**0**	
31415WK85		PHH MORTGAGE CORPORATION	65	$8,212,566.86	41.6%	0	$0.00	NA	0	
		Unavailable	77	$11,527,013.00	58.4%	0	$0.00	NA	0	
Total			**142**	**$19,739,579.86**	**100%**	**0**	**$0.00**		**0**	
31415WK93		PHH MORTGAGE CORPORATION	14	$1,002,595.41	61.02%	0	$0.00	NA	0	
		Unavailable	9	$640,578.49	38.98%	0	$0.00	NA	0	
Total			**23**	**$1,643,173.90**	**100%**	**0**	**$0.00**		**0**	
31415WKU6		PHH MORTGAGE CORPORATION	14	$741,369.26	40.02%	0	$0.00	NA	0	
		Unavailable	19	$1,111,086.18	59.98%	0	$0.00	NA	0	
Total			**33**	**$1,852,455.44**	**100%**	**0**	**$0.00**		**0**	
31415WKV4		PHH MORTGAGE CORPORATION	58	$11,577,557.79	56.98%	0	$0.00	NA	0	
		Unavailable	38	$8,739,936.56	43.02%	0	$0.00	NA	0	
Total			**96**	**$20,317,494.35**	**100%**	**0**	**$0.00**		**0**	
31415WKW2		PHH MORTGAGE CORPORATION	3	$564,000.00	52.31%	0	$0.00	NA	0	
		Unavailable	4	$514,102.33	47.69%	0	$0.00	NA	0	
Total			**7**	**$1,078,102.33**	**100%**	**0**	**$0.00**		**0**	
31415WKX0		PHH MORTGAGE CORPORATION	39	$10,433,118.02	68%	0	$0.00	NA	0	
		Unavailable	22	$4,910,427.70	32%	0	$0.00	NA	0	
Total			**61**	**$15,343,545.72**	**100%**	**0**	**$0.00**		**0**	
31415WKY8		PHH MORTGAGE CORPORATION	157	$36,263,481.11	70.44%	0	$0.00	NA	0	
		Unavailable	65	$15,220,803.25	29.56%	0	$0.00	NA	0	
Total			**222**	**$51,484,284.36**	**100%**	**0**	**$0.00**		**0**	
31415WKZ5		PHH MORTGAGE CORPORATION	12	$2,098,564.08	53.94%	0	$0.00	NA	0	
		Unavailable	10	$1,791,763.28	46.06%	0	$0.00	NA	0	
Total			**22**	**$3,890,327.36**	**100%**	**0**	**$0.00**		**0**	
31415WLC5		PHH MORTGAGE CORPORATION	8	$896,038.65	22.65%	0	$0.00	NA	0	
		Unavailable	17	$3,060,376.36	77.35%	0	$0.00	NA	0	

Total			**25**	**$3,956,415.01**	**100%**	**0**	**$0.00**		**0**	
31415WLD3		PHH MORTGAGE CORPORATION	12	$1,133,643.92	85.97%	0	$0.00	NA	0	
		Unavailable	2	$185,000.00	14.03%	0	$0.00	NA	0	
Total			**14**	**$1,318,643.92**	**100%**	**0**	**$0.00**		**0**	
31415WN33		SUNTRUST MORTGAGE INC.	3	$297,800.00	26.29%	0	$0.00	NA	0	
		Unavailable	6	$835,065.32	73.71%	0	$0.00	NA	0	
Total			**9**	**$1,132,865.32**	**100%**	**0**	**$0.00**		**0**	
31415WN41		SUNTRUST MORTGAGE INC.	18	$2,840,761.92	76.64%	0	$0.00	NA	0	
		Unavailable	5	$866,101.26	23.36%	0	$0.00	NA	0	
Total			**23**	**$3,706,863.18**	**100%**	**0**	**$0.00**		**0**	
31415WN58		SUNTRUST MORTGAGE INC.	12	$1,025,963.42	64.9%	0	$0.00	NA	0	
		Unavailable	6	$554,967.74	35.1%	0	$0.00	NA	0	
Total			**18**	**$1,580,931.16**	**100%**	**0**	**$0.00**		**0**	
31415WN66		SUNTRUST MORTGAGE INC.	7	$1,032,466.71	39.15%	0	$0.00	NA	0	
		Unavailable	12	$1,605,008.94	60.85%	0	$0.00	NA	0	
Total			**19**	**$2,637,475.65**	**100%**	**0**	**$0.00**		**0**	
31415WN74		SUNTRUST MORTGAGE INC.	9	$606,104.73	58.3%	0	$0.00	NA	0	
		Unavailable	5	$433,563.21	41.7%	0	$0.00	NA	0	
Total			**14**	**$1,039,667.94**	**100%**	**0**	**$0.00**		**0**	
31415WN82		SUNTRUST MORTGAGE INC.	104	$6,832,473.07	68.98%	0	$0.00	NA	0	
		Unavailable	44	$3,072,324.07	31.02%	0	$0.00	NA	0	
Total			**148**	**$9,904,797.14**	**100%**	**0**	**$0.00**		**0**	
31415WN90		SUNTRUST MORTGAGE INC.	124	$12,382,469.41	62.3%	0	$0.00	NA	0	
		Unavailable	75	$7,492,914.69	37.7%	0	$0.00	NA	0	
Total			**199**	**$19,875,384.10**	**100%**	**0**	**$0.00**		**0**	
31415WP23		SUNTRUST MORTGAGE INC.	19	$1,869,871.91	38.25%	0	$0.00	NA	0	
		Unavailable	31	$3,018,681.55	61.75%	0	$0.00	NA	0	
Total			**50**	**$4,888,553.46**	**100%**	**0**	**$0.00**		**0**	

31415WP31		SUNTRUST MORTGAGE INC.	7	$821,856.38	30.77%	0	$0.00	NA	0	
		Unavailable	16	$1,849,500.49	69.23%	0	$0.00	NA	0	
Total			**23**	**$2,671,356.87**	**100%**	**0**	**$0.00**		**0**	
31415WP49		SUNTRUST MORTGAGE INC.	9	$1,230,182.38	38.8%	0	$0.00	NA	0	
		Unavailable	14	$1,940,067.17	61.2%	0	$0.00	NA	0	
Total			**23**	**$3,170,249.55**	**100%**	**0**	**$0.00**		**0**	
31415WP56		SUNTRUST MORTGAGE INC.	2	$334,089.16	12.85%	0	$0.00	NA	0	
		Unavailable	14	$2,265,081.02	87.15%	0	$0.00	NA	0	
Total			**16**	**$2,599,170.18**	**100%**	**0**	**$0.00**		**0**	
31415WP64		SUNTRUST MORTGAGE INC.	8	$1,902,845.74	28.46%	0	$0.00	NA	0	
		Unavailable	21	$4,783,790.49	71.54%	0	$0.00	NA	0	
Total			**29**	**$6,686,636.23**	**100%**	**0**	**$0.00**		**0**	
31415WP72		SUNTRUST MORTGAGE INC.	9	$2,498,626.84	18.01%	0	$0.00	NA	0	
		Unavailable	49	$11,376,474.27	81.99%	0	$0.00	NA	0	
Total			**58**	**$13,875,101.11**	**100%**	**0**	**$0.00**		**0**	
31415WP80		SUNTRUST MORTGAGE INC.	122	$25,511,130.00	79.55%	0	$0.00	NA	0	
		Unavailable	24	$6,557,033.35	20.45%	0	$0.00	NA	0	
Total			**146**	**$32,068,163.35**	**100%**	**0**	**$0.00**		**0**	
31415WP98		SUNTRUST MORTGAGE INC.	22	$5,648,939.35	11.27%	0	$0.00	NA	0	
		Unavailable	171	$44,492,235.87	88.73%	0	$0.00	NA	0	
Total			**193**	**$50,141,175.22**	**100%**	**0**	**$0.00**		**0**	
31415WPA5		SUNTRUST MORTGAGE INC.	63	$7,493,371.64	49.02%	0	$0.00	NA	0	
		Unavailable	66	$7,792,080.16	50.98%	0	$0.00	NA	0	
Total			**129**	**$15,285,451.80**	**100%**	**0**	**$0.00**		**0**	
31415WPB3		SUNTRUST MORTGAGE INC.	167	$23,226,419.30	54.99%	0	$0.00	NA	0	
		Unavailable	137	$19,011,160.06	45.01%	0	$0.00	NA	0	
Total			**304**	**$42,237,579.36**	**100%**	**0**	**$0.00**		**0**	

31415WPC1		SUNTRUST MORTGAGE INC.	125	$20,447,708.75	53.97%	0	$0.00	NA	0	
		Unavailable	107	$17,440,096.11	46.03%	0	$0.00	NA	0	
Total			**232**	**$37,887,804.86**	**100%**	**0**	**$0.00**		**0**	
31415WPD9		SUNTRUST MORTGAGE INC.	105	$30,475,753.73	44.5%	0	$0.00	NA	0	
		Unavailable	127	$38,002,749.10	55.5%	0	$0.00	NA	0	
Total			**232**	**$68,478,502.83**	**100%**	**0**	**$0.00**		**0**	
31415WPE7		SUNTRUST MORTGAGE INC.	96	$30,002,346.53	45.68%	0	$0.00	NA	0	
		Unavailable	111	$35,680,413.42	54.32%	0	$0.00	NA	0	
Total			**207**	**$65,682,759.95**	**100%**	**0**	**$0.00**		**0**	
31415WPF4		SUNTRUST MORTGAGE INC.	132	$35,563,382.82	61.48%	0	$0.00	NA	0	
		Unavailable	77	$22,281,526.51	38.52%	0	$0.00	NA	0	
Total			**209**	**$57,844,909.33**	**100%**	**0**	**$0.00**		**0**	
31415WPG2		SUNTRUST MORTGAGE INC.	69	$4,603,057.17	42.59%	0	$0.00	NA	0	
		Unavailable	92	$6,204,769.55	57.41%	0	$0.00	NA	0	
Total			**161**	**$10,807,826.72**	**100%**	**0**	**$0.00**		**0**	
31415WPH0		SUNTRUST MORTGAGE INC.	55	$5,423,758.38	32.8%	0	$0.00	NA	0	
		Unavailable	113	$11,111,839.66	67.2%	0	$0.00	NA	0	
Total			**168**	**$16,535,598.04**	**100%**	**0**	**$0.00**		**0**	
31415WPJ6		SUNTRUST MORTGAGE INC.	43	$5,090,345.00	45.99%	0	$0.00	NA	0	
		Unavailable	51	$5,977,526.86	54.01%	0	$0.00	NA	0	
Total			**94**	**$11,067,871.86**	**100%**	**0**	**$0.00**		**0**	
31415WPK3		SUNTRUST MORTGAGE INC.	12	$2,773,288.74	35.32%	0	$0.00	NA	0	
		Unavailable	19	$5,079,469.90	64.68%	0	$0.00	NA	0	
Total			**31**	**$7,852,758.64**	**100%**	**0**	**$0.00**		**0**	
31415WPL1		SUNTRUST MORTGAGE INC.	14	$4,005,985.77	23.95%	0	$0.00	NA	0	
		Unavailable	52	$12,720,383.63	76.05%	0	$0.00	NA	0	
Total			**66**	**$16,726,369.40**	**100%**	**0**	**$0.00**		**0**	
31415WPM9		SUNTRUST	79	$10,797,038.31	41.03%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	113	$15,514,932.25	58.97%	0	$0.00	NA	0	
Total			**192**	**$26,311,970.56**	**100%**	**0**	**$0.00**		**0**	
31415WPN7		SUNTRUST MORTGAGE INC.	55	$9,003,743.74	37.93%	0	$0.00	NA	0	
		Unavailable	91	$14,736,156.03	62.07%	0	$0.00	NA	0	
Total			**146**	**$23,739,899.77**	**100%**	**0**	**$0.00**		**0**	
31415WPP2		SUNTRUST MORTGAGE INC.	26	$6,681,062.46	33.11%	0	$0.00	NA	0	
		Unavailable	48	$13,495,765.47	66.89%	0	$0.00	NA	0	
Total			**74**	**$20,176,827.93**	**100%**	**0**	**$0.00**		**0**	
31415WPQ0		SUNTRUST MORTGAGE INC.	85	$22,960,960.64	42.29%	0	$0.00	NA	0	
		Unavailable	118	$31,339,205.71	57.71%	0	$0.00	NA	0	
Total			**203**	**$54,300,166.35**	**100%**	**0**	**$0.00**		**0**	
31415WPR8		SUNTRUST MORTGAGE INC.	76	$21,619,241.01	33.9%	0	$0.00	NA	0	
		Unavailable	151	$42,146,604.96	66.1%	0	$0.00	NA	0	
Total			**227**	**$63,765,845.97**	**100%**	**0**	**$0.00**		**0**	
31415WPS6		SUNTRUST MORTGAGE INC.	88	$25,189,750.49	35.74%	0	$0.00	NA	0	
		Unavailable	160	$45,282,954.41	64.26%	0	$0.00	NA	0	
Total			**248**	**$70,472,704.90**	**100%**	**0**	**$0.00**		**0**	
31415WPT4		SUNTRUST MORTGAGE INC.	46	$2,727,359.02	31.29%	0	$0.00	NA	0	
		Unavailable	95	$5,989,456.99	68.71%	0	$0.00	NA	0	
Total			**141**	**$8,716,816.01**	**100%**	**0**	**$0.00**		**0**	
31415WPU1		SUNTRUST MORTGAGE INC.	20	$1,939,942.96	27.29%	0	$0.00	NA	0	
		Unavailable	53	$5,168,134.91	72.71%	0	$0.00	NA	0	
Total			**73**	**$7,108,077.87**	**100%**	**0**	**$0.00**		**0**	
31415WPV9		SUNTRUST MORTGAGE INC.	13	$1,550,451.76	27.93%	0	$0.00	NA	0	
		Unavailable	34	$4,000,777.24	72.07%	0	$0.00	NA	0	
Total			**47**	**$5,551,229.00**	**100%**	**0**	**$0.00**		**0**	
31415WPW7		SUNTRUST MORTGAGE INC.	18	$2,501,271.88	25.58%	0	$0.00	NA	0	

		Unavailable	53	$7,278,185.53	74.42%	0	$0.00	NA	0	
Total			**71**	**$9,779,457.41**	**100%**	**0**	**$0.00**		**0**	
31415WPX5		SUNTRUST MORTGAGE INC.	19	$3,108,856.79	28.97%	0	$0.00	NA	0	
		Unavailable	47	$7,623,227.52	71.03%	0	$0.00	NA	0	
Total			**66**	**$10,732,084.31**	**100%**	**0**	**$0.00**		**0**	
31415WPY3		SUNTRUST MORTGAGE INC.	3	$726,201.62	13.21%	0	$0.00	NA	0	
		Unavailable	21	$4,771,220.76	86.79%	0	$0.00	NA	0	
Total			**24**	**$5,497,422.38**	**100%**	**0**	**$0.00**		**0**	
31415WPZ0		SUNTRUST MORTGAGE INC.	46	$2,867,335.87	44.88%	0	$0.00	NA	0	
		Unavailable	57	$3,521,700.61	55.12%	0	$0.00	NA	0	
Total			**103**	**$6,389,036.48**	**100%**	**0**	**$0.00**		**0**	
31415WQA4		SUNTRUST MORTGAGE INC.	7	$1,359,173.54	12.78%	0	$0.00	NA	0	
		Unavailable	34	$9,272,996.81	87.22%	1	$207,594.28	NA	1	$207
Total			**41**	**$10,632,170.35**	**100%**	**1**	**$207,594.28**		**1**	**$207**
31415WQB2		SUNTRUST MORTGAGE INC.	48	$13,591,549.67	26.52%	0	$0.00	NA	0	
		Unavailable	156	$37,652,215.70	73.48%	0	$0.00	NA	0	
Total			**204**	**$51,243,765.37**	**100%**	**0**	**$0.00**		**0**	
31415WQC0		SUNTRUST MORTGAGE INC.	41	$11,424,033.73	21.99%	0	$0.00	NA	0	
		Unavailable	156	$40,517,595.36	78.01%	0	$0.00	NA	0	
Total			**197**	**$51,941,629.09**	**100%**	**0**	**$0.00**		**0**	
31415WQD8		SUNTRUST MORTGAGE INC.	82	$23,017,308.04	44.99%	0	$0.00	NA	0	
		Unavailable	106	$28,142,762.90	55.01%	0	$0.00	NA	0	
Total			**188**	**$51,160,070.94**	**100%**	**0**	**$0.00**		**0**	
31415WQE6		SUNTRUST MORTGAGE INC.	75	$18,731,998.71	36.03%	0	$0.00	NA	0	
		Unavailable	132	$33,264,556.45	63.97%	0	$0.00	NA	0	
Total			**207**	**$51,996,555.16**	**100%**	**0**	**$0.00**		**0**	
31415WQF3		SUNTRUST MORTGAGE INC.	76	$17,542,341.72	34.52%	0	$0.00	NA	0	
		Unavailable	140	$33,279,857.00	65.48%	0	$0.00	NA	0	

Total			**216**	**$50,822,198.72**	**100%**	**0**	**$0.00**		**0**	
31415WQG1		SUNTRUST MORTGAGE INC.	130	$27,487,086.00	51.64%	0	$0.00	NA	0	
		Unavailable	106	$25,737,675.00	48.36%	0	$0.00	NA	0	
Total			**236**	**$53,224,761.00**	**100%**	**0**	**$0.00**		**0**	
31415WQH9		Unavailable	48	$12,794,090.44	100%	0	$0.00	NA	0	
Total			**48**	**$12,794,090.44**	**100%**	**0**	**$0.00**		**0**	
31415WQJ5		SUNTRUST MORTGAGE INC.	2	$315,627.56	2.68%	0	$0.00	NA	0	
		Unavailable	51	$11,470,021.66	97.32%	0	$0.00	NA	0	
Total			**53**	**$11,785,649.22**	**100%**	**0**	**$0.00**		**0**	
31415WRK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$594,250.00	4.81%	0	$0.00	NA	0	
		Unavailable	53	$11,764,302.75	95.19%	0	$0.00	NA	0	
Total			**56**	**$12,358,552.75**	**100%**	**0**	**$0.00**		**0**	
31415WRL9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$478,400.00	4.49%	0	$0.00	NA	0	
		Unavailable	38	$10,186,192.00	95.51%	0	$0.00	NA	0	
Total			**41**	**$10,664,592.00**	**100%**	**0**	**$0.00**		**0**	
31415WRM7		Unavailable	40	$10,517,466.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,517,466.00**	**100%**	**0**	**$0.00**		**0**	
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$920,759.19	7.8%	0	$0.00	NA	0	
		Unavailable	46	$10,882,463.38	92.2%	0	$0.00	NA	0	
Total			**51**	**$11,803,222.57**	**100%**	**0**	**$0.00**		**0**	
31415WS20		Unavailable	24	$1,559,442.11	100%	0	$0.00	NA	0	
Total			**24**	**$1,559,442.11**	**100%**	**0**	**$0.00**		**0**	
31415WS46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$311,616.45	2.47%	0	$0.00	NA	0	
		Unavailable	47	$12,285,161.39	97.53%	0	$0.00	NA	0	
Total			**48**	**$12,596,777.84**	**100%**	**0**	**$0.00**		**0**	
31415WS53		Unavailable	17	$4,792,275.00	100%	0	$0.00	NA	0	

Total			**17**	**$4,792,275.00**	**100%**	**0**	**$0.00**		**0**	
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,102,302.59	17.54%	0	$0.00	NA	0	
		Unavailable	22	$5,183,711.59	82.46%	0	$0.00	NA	0	
Total			**25**	**$6,286,014.18**	**100%**	**0**	**$0.00**		**0**	
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,623,152.67	5.05%	0	$0.00	NA	0	
		Unavailable	282	$68,053,963.91	94.95%	0	$0.00	NA	0	
Total			**296**	**$71,677,116.58**	**100%**	**0**	**$0.00**		**0**	
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,858.97	1.93%	0	$0.00	NA	0	
		Unavailable	34	$7,909,620.35	98.07%	0	$0.00	NA	0	
Total			**35**	**$8,065,479.32**	**100%**	**0**	**$0.00**		**0**	
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	9.8%	0	$0.00	NA	0	
		Unavailable	15	$3,836,000.00	90.2%	0	$0.00	NA	0	
Total			**16**	**$4,253,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,656,606.59	6.29%	0	$0.00	NA	0	
		Unavailable	121	$24,673,184.49	93.71%	0	$0.00	NA	0	
Total			**129**	**$26,329,791.08**	**100%**	**0**	**$0.00**		**0**	
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,128,517.96	4.63%	0	$0.00	NA	0	
		Unavailable	426	$105,603,536.60	95.37%	0	$0.00	NA	0	
Total			**448**	**$110,732,054.56**	**100%**	**0**	**$0.00**		**0**	
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,200.00	3.65%	0	$0.00	NA	0	
		Unavailable	51	$4,994,765.55	96.35%	0	$0.00	NA	0	
Total			**53**	**$5,183,965.55**	**100%**	**0**	**$0.00**		**0**	
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$590,910.00	8.22%	0	$0.00	NA	0	

		Unavailable	107	$6,600,615.43	91.78%	0	$0.00	NA	0	
Total			**117**	**$7,191,525.43**	**100%**	**0**	**$0.00**		**0**	
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,250.00	14.92%	0	$0.00	NA	0	
		Unavailable	11	$2,373,353.21	85.08%	0	$0.00	NA	0	
Total			**12**	**$2,789,603.21**	**100%**	**0**	**$0.00**		**0**	
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,200.00	6.88%	0	$0.00	NA	0	
		Unavailable	41	$5,216,685.57	93.12%	0	$0.00	NA	0	
Total			**44**	**$5,601,885.57**	**100%**	**0**	**$0.00**		**0**	
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,200.00	4.63%	0	$0.00	NA	0	
		Unavailable	22	$2,123,947.92	95.37%	0	$0.00	NA	0	
Total			**23**	**$2,227,147.92**	**100%**	**0**	**$0.00**		**0**	
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	20	$4,959,073.00	97.95%	0	$0.00	NA	0	
Total			**21**	**$5,063,073.00**	**100%**	**0**	**$0.00**		**0**	
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$344,292.97	8.05%	0	$0.00	NA	0	
		Unavailable	13	$3,931,311.64	91.95%	0	$0.00	NA	0	
Total			**14**	**$4,275,604.61**	**100%**	**0**	**$0.00**		**0**	
31415WTC7		Unavailable	13	$2,855,697.05	100%	0	$0.00	NA	0	
Total			**13**	**$2,855,697.05**	**100%**	**0**	**$0.00**		**0**	
31415WTD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,750.00	8.57%	0	$0.00	NA	0	
		Unavailable	5	$1,138,400.00	91.43%	0	$0.00	NA	0	
Total			**6**	**$1,245,150.00**	**100%**	**0**	**$0.00**		**0**	
31415WTE3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,296.00	5.93%	0	$0.00	NA	0	
		Unavailable	10	$1,734,000.00	94.07%	0	$0.00	NA	0	
Total			**11**	**$1,843,296.00**	**100%**	**0**	**$0.00**		**0**	

31415WTF0		Unavailable	12	$2,056,640.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,056,640.00**	**100%**	**0**	**$0.00**		**0**	
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$164,750.00	14.83%	0	$0.00	NA	0	
		Unavailable	14	$945,831.32	85.17%	0	$0.00	NA	0	
Total			**17**	**$1,110,581.32**	**100%**	**0**	**$0.00**		**0**	
31415WTH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$776,250.00	11.73%	0	$0.00	NA	0	
		Unavailable	36	$5,844,013.50	88.27%	0	$0.00	NA	0	
Total			**40**	**$6,620,263.50**	**100%**	**0**	**$0.00**		**0**	
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$141,200.00	12.11%	0	$0.00	NA	0	
		Unavailable	18	$1,025,231.00	87.89%	0	$0.00	NA	0	
Total			**21**	**$1,166,431.00**	**100%**	**0**	**$0.00**		**0**	
31415WVH3		Unavailable	4	$1,005,940.75	100%	0	$0.00	NA	0	
Total			**4**	**$1,005,940.75**	**100%**	**0**	**$0.00**		**0**	
31415WVJ9		FREEDOM MORTGAGE CORP.	1	$129,893.43	10.42%	0	$0.00	NA	0	
		Unavailable	11	$1,117,029.97	89.58%	0	$0.00	NA	0	
Total			**12**	**$1,246,923.40**	**100%**	**0**	**$0.00**		**0**	
31415WVK6		Unavailable	8	$1,064,107.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,064,107.65**	**100%**	**0**	**$0.00**		**0**	
31415WVL4		Unavailable	16	$3,155,762.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,155,762.00**	**100%**	**0**	**$0.00**		**0**	
31415WVM2		FREEDOM MORTGAGE CORP.	1	$407,880.00	8.35%	0	$0.00	NA	0	
		Unavailable	28	$4,476,279.52	91.65%	0	$0.00	NA	0	
Total			**29**	**$4,884,159.52**	**100%**	**0**	**$0.00**		**0**	
31415WVN0		Unavailable	55	$8,079,704.68	100%	0	$0.00	NA	0	
Total			**55**	**$8,079,704.68**	**100%**	**0**	**$0.00**		**0**	
31415WVP5		Unavailable	26	$4,084,797.17	100%	0	$0.00	NA	0	
Total			**26**	**$4,084,797.17**	**100%**	**0**	**$0.00**		**0**	

31415X4A6		SUNTRUST MORTGAGE INC.	13	$1,281,020.00	69.04%	0	$0.00	NA	0	
		Unavailable	6	$574,513.54	30.96%	0	$0.00	NA	0	
Total			**19**	**$1,855,533.54**	**100%**	**0**	**$0.00**		**0**	
31415X4B4		SUNTRUST MORTGAGE INC.	4	$542,417.57	43.4%	0	$0.00	NA	0	
		Unavailable	5	$707,341.54	56.6%	0	$0.00	NA	0	
Total			**9**	**$1,249,759.11**	**100%**	**0**	**$0.00**		**0**	
31415X4C2		SUNTRUST MORTGAGE INC.	20	$1,334,126.11	54.75%	0	$0.00	NA	0	
		Unavailable	19	$1,102,464.38	45.25%	0	$0.00	NA	0	
Total			**39**	**$2,436,590.49**	**100%**	**0**	**$0.00**		**0**	
31415X4D0		SUNTRUST MORTGAGE INC.	13	$1,290,200.00	62.7%	0	$0.00	NA	0	
		Unavailable	8	$767,381.23	37.3%	0	$0.00	NA	0	
Total			**21**	**$2,057,581.23**	**100%**	**0**	**$0.00**		**0**	
31415X4E8		SUNTRUST MORTGAGE INC.	6	$727,000.00	43.06%	0	$0.00	NA	0	
		Unavailable	8	$961,175.85	56.94%	0	$0.00	NA	0	
Total			**14**	**$1,688,175.85**	**100%**	**0**	**$0.00**		**0**	
31415X4F5		SUNTRUST MORTGAGE INC.	13	$1,815,391.29	48.92%	0	$0.00	NA	0	
		Unavailable	14	$1,895,584.03	51.08%	0	$0.00	NA	0	
Total			**27**	**$3,710,975.32**	**100%**	**0**	**$0.00**		**0**	
31415X4G3		SUNTRUST MORTGAGE INC.	13	$628,750.00	41.41%	0	$0.00	NA	0	
		Unavailable	15	$889,479.30	58.59%	0	$0.00	NA	0	
Total			**28**	**$1,518,229.30**	**100%**	**0**	**$0.00**		**0**	
31415X4H1		SUNTRUST MORTGAGE INC.	3	$906,432.77	71.52%	0	$0.00	NA	0	
		Unavailable	3	$361,000.00	28.48%	0	$0.00	NA	0	
Total			**6**	**$1,267,432.77**	**100%**	**0**	**$0.00**		**0**	
31415X4J7		SUNTRUST MORTGAGE INC.	42	$7,981,203.94	44.16%	0	$0.00	NA	0	
		Unavailable	41	$10,093,176.94	55.84%	0	$0.00	NA	0	
Total			**83**	**$18,074,380.88**	**100%**	**0**	**$0.00**		**0**	

31415X4K4		SUNTRUST MORTGAGE INC.	40	$9,295,173.23	44.22%	0	$0.00	NA	0	
		Unavailable	49	$11,724,876.19	55.78%	0	$0.00	NA	0	
Total			**89**	**$21,020,049.42**	**100%**	**0**	**$0.00**		**0**	
31415X4L2		SUNTRUST MORTGAGE INC.	7	$1,268,650.00	30.08%	0	$0.00	NA	0	
		Unavailable	15	$2,948,476.87	69.92%	0	$0.00	NA	0	
Total			**22**	**$4,217,126.87**	**100%**	**0**	**$0.00**		**0**	
31415XBP5		Unavailable	23	$2,003,300.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XBR1		Unavailable	14	$1,840,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,840,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XBS9		Unavailable	15	$2,020,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,020,700.00**	**100%**	**0**	**$0.00**		**0**	
31415XBT7		Unavailable	16	$2,004,675.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,004,675.00**	**100%**	**0**	**$0.00**		**0**	
31415XBU4		Unavailable	18	$2,957,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,957,950.00**	**100%**	**0**	**$0.00**		**0**	
31415XBV2		Unavailable	12	$1,971,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,971,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XBW0		Unavailable	20	$2,608,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,608,650.00**	**100%**	**0**	**$0.00**		**0**	
31415XBX8		Unavailable	7	$1,004,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,004,600.00**	**100%**	**0**	**$0.00**		**0**	
31415XBY6		Unavailable	17	$2,037,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,037,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XD40		U.S. BANK N.A.	2	$242,238.24	100%	0	$0.00	NA	0	
Total			**2**	**$242,238.24**	**100%**	**0**	**$0.00**		**0**	
31415XED9		Unavailable	8	$943,140.35	100%	0	$0.00	NA	0	
Total			**8**	**$943,140.35**	**100%**	**0**	**$0.00**		**0**	
31415XH20		BANK OF AMERICA NA	31	$4,982,160.29	100%	0	$0.00	NA	0	
Total			**31**	**$4,982,160.29**	**100%**	**0**	**$0.00**		**0**	

31415XH38		BANK OF AMERICA NA	12	$3,724,012.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,724,012.00**	**100%**	**0**	**$0.00**		**0**	
31415XHF1		BANK OF AMERICA NA	8	$1,742,762.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,762.15**	**100%**	**0**	**$0.00**		**0**	
31415XHG9		BANK OF AMERICA NA	79	$19,820,781.43	100%	0	$0.00	NA	0	
Total			**79**	**$19,820,781.43**	**100%**	**0**	**$0.00**		**0**	
31415XHH7		BANK OF AMERICA NA	320	$41,768,360.45	100%	0	$0.00	NA	0	
Total			**320**	**$41,768,360.45**	**100%**	**0**	**$0.00**		**0**	
31415XHJ3		BANK OF AMERICA NA	270	$16,888,545.86	100%	0	$0.00	NA	0	
Total			**270**	**$16,888,545.86**	**100%**	**0**	**$0.00**		**0**	
31415XHK0		BANK OF AMERICA NA	225	$22,077,894.65	100%	0	$0.00	NA	0	
Total			**225**	**$22,077,894.65**	**100%**	**0**	**$0.00**		**0**	
31415XHL8		BANK OF AMERICA NA	595	$161,439,207.51	100%	0	$0.00	NA	0	
Total			**595**	**$161,439,207.51**	**100%**	**0**	**$0.00**		**0**	
31415XHN4		BANK OF AMERICA NA	144	$23,264,524.02	100%	0	$0.00	NA	0	
Total			**144**	**$23,264,524.02**	**100%**	**0**	**$0.00**		**0**	
31415XHP9		BANK OF AMERICA NA	57	$14,398,627.05	100%	0	$0.00	NA	0	
Total			**57**	**$14,398,627.05**	**100%**	**0**	**$0.00**		**0**	
31415XHR5		BANK OF AMERICA NA	10	$1,306,831.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,306,831.49**	**100%**	**0**	**$0.00**		**0**	
31415XHS3		BANK OF AMERICA NA	22	$1,303,144.78	100%	0	$0.00	NA	0	
Total			**22**	**$1,303,144.78**	**100%**	**0**	**$0.00**		**0**	
31415XHT1		BANK OF AMERICA NA	17	$1,679,607.62	100%	0	$0.00	NA	0	

Total			**17**	**$1,679,607.62**	**100%**	**0**	**$0.00**		**0**	
31415XHU8		BANK OF AMERICA NA	24	$6,790,531.35	100%	0	$0.00	NA	0	
Total			**24**	**$6,790,531.35**	**100%**	**0**	**$0.00**		**0**	
31415XHV6		BANK OF AMERICA NA	12	$1,931,903.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,931,903.92**	**100%**	**0**	**$0.00**		**0**	
31415XHW4		BANK OF AMERICA NA	71	$9,117,640.16	100%	0	$0.00	NA	0	
Total			**71**	**$9,117,640.16**	**100%**	**0**	**$0.00**		**0**	
31415XHX2		BANK OF AMERICA NA	194	$10,751,461.69	100%	0	$0.00	NA	0	
Total			**194**	**$10,751,461.69**	**100%**	**0**	**$0.00**		**0**	
31415XHY0		BANK OF AMERICA NA	69	$6,651,225.95	100%	0	$0.00	NA	0	
Total			**69**	**$6,651,225.95**	**100%**	**0**	**$0.00**		**0**	
31415XHZ7		BANK OF AMERICA NA	86	$20,652,547.16	100%	0	$0.00	NA	0	
Total			**86**	**$20,652,547.16**	**100%**	**0**	**$0.00**		**0**	
31415XJJ1		BANK OF AMERICA NA	42	$10,090,972.70	100%	0	$0.00	NA	0	
Total			**42**	**$10,090,972.70**	**100%**	**0**	**$0.00**		**0**	
31415XJL6		BANK OF AMERICA NA	54	$14,215,790.75	100%	0	$0.00	NA	0	
Total			**54**	**$14,215,790.75**	**100%**	**0**	**$0.00**		**0**	
31415XJM4		BANK OF AMERICA NA	195	$25,396,797.22	100%	0	$0.00	NA	0	
Total			**195**	**$25,396,797.22**	**100%**	**0**	**$0.00**		**0**	
31415XJN2		BANK OF AMERICA NA	102	$6,822,539.88	100%	0	$0.00	NA	0	
Total			**102**	**$6,822,539.88**	**100%**	**0**	**$0.00**		**0**	
31415XJP7		BANK OF AMERICA NA	106	$10,354,394.14	100%	0	$0.00	NA	0	
Total			**106**	**$10,354,394.14**	**100%**	**0**	**$0.00**		**0**	
31415XJQ5			834	$242,409,230.82	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**834**	**$242,409,230.82**	**100%**	**0**	**$0.00**		**0**	
31415XJR3		BANK OF AMERICA NA	16	$5,352,054.00	100%	0	$0.00	NA	0	
Total			**16**	**$5,352,054.00**	**100%**	**0**	**$0.00**		**0**	
31415XJS1		BANK OF AMERICA NA	119	$19,360,495.10	100%	0	$0.00	NA	0	
Total			**119**	**$19,360,495.10**	**100%**	**0**	**$0.00**		**0**	
31415XJT9		BANK OF AMERICA NA	46	$11,858,027.77	100%	0	$0.00	NA	0	
Total			**46**	**$11,858,027.77**	**100%**	**0**	**$0.00**		**0**	
31415XV24		GMAC MORTGAGE, LLC	10	$1,123,064.61	54.57%	0	$0.00	NA	0	
		Unavailable	7	$935,130.45	45.43%	0	$0.00	NA	0	
Total			**17**	**$2,058,195.06**	**100%**	**0**	**$0.00**		**0**	
31415XV32		GMAC MORTGAGE, LLC	12	$910,500.00	29.91%	0	$0.00	NA	0	
		Unavailable	14	$2,133,306.31	70.09%	0	$0.00	NA	0	
Total			**26**	**$3,043,806.31**	**100%**	**0**	**$0.00**		**0**	
31415XV40		GMAC MORTGAGE, LLC	3	$525,500.00	27.28%	0	$0.00	NA	0	
		Unavailable	10	$1,400,929.69	72.72%	0	$0.00	NA	0	
Total			**13**	**$1,926,429.69**	**100%**	**0**	**$0.00**		**0**	
31415XV57		GMAC MORTGAGE, LLC	5	$1,120,501.00	27.91%	0	$0.00	NA	0	
		Unavailable	15	$2,894,562.23	72.09%	0	$0.00	NA	0	
Total			**20**	**$4,015,063.23**	**100%**	**0**	**$0.00**		**0**	
31415XV65		GMAC MORTGAGE, LLC	14	$2,218,716.25	28.09%	0	$0.00	NA	0	
		Unavailable	27	$5,679,378.44	71.91%	0	$0.00	NA	0	
Total			**41**	**$7,898,094.69**	**100%**	**0**	**$0.00**		**0**	
31415XV73		GMAC MORTGAGE, LLC	18	$2,360,627.17	55.27%	0	$0.00	NA	0	
		Unavailable	11	$1,910,618.99	44.73%	0	$0.00	NA	0	
Total			**29**	**$4,271,246.16**	**100%**	**0**	**$0.00**		**0**	

31415XV81		GMAC MORTGAGE, LLC	15	$1,676,871.14	64.16%	0	$0.00	NA	0	
		Unavailable	6	$936,822.24	35.84%	0	$0.00	NA	0	
Total			**21**	**$2,613,693.38**	**100%**	**0**	**$0.00**		**0**	
31415XV99		GMAC MORTGAGE, LLC	13	$1,192,700.00	84.64%	0	$0.00	NA	0	
		Unavailable	4	$216,450.00	15.36%	0	$0.00	NA	0	
Total			**17**	**$1,409,150.00**	**100%**	**0**	**$0.00**		**0**	
31415XVA6		GMAC MORTGAGE, LLC	1	$65,600.00	9.78%	0	$0.00	NA	0	
		Unavailable	2	$605,000.00	90.22%	0	$0.00	NA	0	
Total			**3**	**$670,600.00**	**100%**	**0**	**$0.00**		**0**	
31415XVS7		GMAC MORTGAGE, LLC	3	$802,960.00	26.41%	0	$0.00	NA	0	
		Unavailable	10	$2,237,028.47	73.59%	0	$0.00	NA	0	
Total			**13**	**$3,039,988.47**	**100%**	**0**	**$0.00**		**0**	
31415XVT5		GMAC MORTGAGE, LLC	22	$3,994,835.16	13.2%	0	$0.00	NA	0	
		Unavailable	109	$26,279,640.84	86.8%	1	$352,075.52	NA	0	
Total			**131**	**$30,274,476.00**	**100%**	**1**	**$352,075.52**		**0**	
31415XVU2		GMAC MORTGAGE, LLC	26	$3,482,291.00	47.42%	0	$0.00	NA	0	
		Unavailable	18	$3,860,585.52	52.58%	0	$0.00	NA	0	
Total			**44**	**$7,342,876.52**	**100%**	**0**	**$0.00**		**0**	
31415XVV0		GMAC MORTGAGE, LLC	12	$2,303,545.88	69.65%	0	$0.00	NA	0	
		Unavailable	7	$1,003,800.00	30.35%	0	$0.00	NA	0	
Total			**19**	**$3,307,345.88**	**100%**	**0**	**$0.00**		**0**	
31415XVW8		GMAC MORTGAGE, LLC	31	$6,506,700.00	39.26%	0	$0.00	NA	0	
		Unavailable	45	$10,066,276.85	60.74%	0	$0.00	NA	0	
Total			**76**	**$16,572,976.85**	**100%**	**0**	**$0.00**		**0**	
31415XVX6		GMAC MORTGAGE, LLC	11	$2,137,302.38	29.27%	0	$0.00	NA	0	
		Unavailable	23	$5,164,362.34	70.73%	1	$216,680.98	NA	0	
Total			**34**	**$7,301,664.72**	**100%**	**1**	**$216,680.98**		**0**	
31415XVY4		GMAC MORTGAGE,	12	$1,346,150.00	87.24%	0	$0.00	NA	0	

		LLC								
		Unavailable	3	$196,870.00	12.76%	0	$0.00	NA	0	
Total			**15**	**$1,543,020.00**	**100%**	**0**	**$0.00**		**0**	
31415XVZ1		GMAC MORTGAGE, LLC	14	$2,750,800.00	26.99%	0	$0.00	NA	0	
		Unavailable	33	$7,441,835.00	73.01%	0	$0.00	NA	0	
Total			**47**	**$10,192,635.00**	**100%**	**0**	**$0.00**		**0**	
31415XWA5		GMAC MORTGAGE, LLC	7	$1,325,560.94	9.99%	0	$0.00	NA	0	
		Unavailable	54	$11,944,032.03	90.01%	0	$0.00	NA	0	
Total			**61**	**$13,269,592.97**	**100%**	**0**	**$0.00**		**0**	
31415XWB3		GMAC MORTGAGE, LLC	30	$5,636,597.62	64.88%	0	$0.00	NA	0	
		Unavailable	20	$3,050,704.28	35.12%	0	$0.00	NA	0	
Total			**50**	**$8,687,301.90**	**100%**	**0**	**$0.00**		**0**	
31415XWC1		Unavailable	6	$2,078,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**	
31415XWD9		GMAC MORTGAGE, LLC	2	$280,000.00	24.7%	0	$0.00	NA	0	
		Unavailable	4	$853,495.26	75.3%	0	$0.00	NA	0	
Total			**6**	**$1,133,495.26**	**100%**	**0**	**$0.00**		**0**	
31415XWF4		GMAC MORTGAGE, LLC	22	$4,292,875.44	28.45%	0	$0.00	NA	0	
		Unavailable	42	$10,793,926.89	71.55%	0	$0.00	NA	0	
Total			**64**	**$15,086,802.33**	**100%**	**0**	**$0.00**		**0**	
31415XWH0		GMAC MORTGAGE, LLC	3	$725,600.00	18.14%	0	$0.00	NA	0	
		Unavailable	15	$3,274,396.52	81.86%	0	$0.00	NA	0	
Total			**18**	**$3,999,996.52**	**100%**	**0**	**$0.00**		**0**	
31415XWJ6		GMAC MORTGAGE, LLC	25	$4,179,060.00	47.65%	0	$0.00	NA	0	
		Unavailable	19	$4,592,146.27	52.35%	0	$0.00	NA	0	
Total			**44**	**$8,771,206.27**	**100%**	**0**	**$0.00**		**0**	
31415XWK3		GMAC MORTGAGE, LLC	13	$1,978,969.55	66.87%	0	$0.00	NA	0	
		Unavailable	6	$980,561.12	33.13%	0	$0.00	NA	0	
Total			**19**	**$2,959,530.67**	**100%**	**0**	**$0.00**		**0**	

31415XWL1		GMAC MORTGAGE, LLC	22	$2,074,550.00	83.1%	0	$0.00	NA	0	
		Unavailable	5	$422,028.24	16.9%	0	$0.00	NA	0	
Total			**27**	**$2,496,578.24**	**100%**	**0**	**$0.00**		**0**	
31415XWM9		GMAC MORTGAGE, LLC	17	$1,252,014.18	78.73%	0	$0.00	NA	0	
		Unavailable	3	$338,250.00	21.27%	0	$0.00	NA	0	
Total			**20**	**$1,590,264.18**	**100%**	**0**	**$0.00**		**0**	
31415XWN7		GMAC MORTGAGE, LLC	8	$1,465,500.00	29.43%	0	$0.00	NA	0	
		Unavailable	13	$3,514,625.00	70.57%	0	$0.00	NA	0	
Total			**21**	**$4,980,125.00**	**100%**	**0**	**$0.00**		**0**	
31415XWP2		GMAC MORTGAGE, LLC	4	$1,139,700.00	36.06%	0	$0.00	NA	0	
		Unavailable	8	$2,020,553.08	63.94%	0	$0.00	NA	0	
Total			**12**	**$3,160,253.08**	**100%**	**0**	**$0.00**		**0**	
31415XWQ0		GMAC MORTGAGE, LLC	10	$2,405,800.00	27.81%	0	$0.00	NA	0	
		Unavailable	32	$6,244,698.15	72.19%	0	$0.00	NA	0	
Total			**42**	**$8,650,498.15**	**100%**	**0**	**$0.00**		**0**	
31415XWS6		Unavailable	7	$2,178,430.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,178,430.00**	**100%**	**0**	**$0.00**		**0**	
31415XWU1		GMAC MORTGAGE, LLC	25	$4,926,552.20	55.68%	0	$0.00	NA	0	
		Unavailable	19	$3,921,777.76	44.32%	0	$0.00	NA	0	
Total			**44**	**$8,848,329.96**	**100%**	**0**	**$0.00**		**0**	
31415XWV9		GMAC MORTGAGE, LLC	16	$2,905,000.00	91.66%	0	$0.00	NA	0	
		Unavailable	3	$264,300.00	8.34%	0	$0.00	NA	0	
Total			**19**	**$3,169,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XWW7		GMAC MORTGAGE, LLC	22	$4,412,400.00	31.99%	0	$0.00	NA	0	
		Unavailable	39	$9,379,809.11	68.01%	0	$0.00	NA	0	
Total			**61**	**$13,792,209.11**	**100%**	**0**	**$0.00**		**0**	
31415XWX5		GMAC MORTGAGE, LLC	5	$588,900.00	17.34%	0	$0.00	NA	0	

		Unavailable	15	$2,806,456.74	82.66%	0	$0.00	NA	0	
Total			**20**	**$3,395,356.74**	**100%**	**0**	**$0.00**		**0**	
31415XWZ0		GMAC MORTGAGE, LLC	2	$330,000.00	10.48%	0	$0.00	NA	0	
		Unavailable	11	$2,819,450.00	89.52%	0	$0.00	NA	0	
Total			**13**	**$3,149,450.00**	**100%**	**0**	**$0.00**		**0**	
31415XY47		Unavailable	37	$9,985,350.11	100%	0	$0.00	NA	0	
Total			**37**	**$9,985,350.11**	**100%**	**0**	**$0.00**		**0**	
31415XY54		Unavailable	10	$2,453,164.19	100%	0	$0.00	NA	0	
Total			**10**	**$2,453,164.19**	**100%**	**0**	**$0.00**		**0**	
31415XYY1		Unavailable	33	$7,990,843.30	100%	0	$0.00	NA	0	
Total			**33**	**$7,990,843.30**	**100%**	**0**	**$0.00**		**0**	
31415Y2A6		U.S. BANK N.A.	1	$111,188.03	29.33%	0	$0.00	NA	0	
		Unavailable	2	$267,882.68	70.67%	0	$0.00	NA	0	
Total			**3**	**$379,070.71**	**100%**	**0**	**$0.00**		**0**	
31415Y2B4		Unavailable	2	$209,749.98	100%	0	$0.00	NA	0	
Total			**2**	**$209,749.98**	**100%**	**0**	**$0.00**		**0**	
31415Y2D0		U.S. BANK N.A.	1	$77,487.02	100%	0	$0.00	NA	0	
Total			**1**	**$77,487.02**	**100%**	**0**	**$0.00**		**0**	
31415Y2F5		U.S. BANK N.A.	1	$62,208.21	100%	0	$0.00	NA	0	
Total			**1**	**$62,208.21**	**100%**	**0**	**$0.00**		**0**	
31415Y2H1		Unavailable	3	$217,855.43	100%	0	$0.00	NA	0	
Total			**3**	**$217,855.43**	**100%**	**0**	**$0.00**		**0**	
31415Y2K4		Unavailable	2	$131,577.46	100%	0	$0.00	NA	0	
Total			**2**	**$131,577.46**	**100%**	**0**	**$0.00**		**0**	
31415Y2L2		U.S. BANK N.A.	1	$55,936.41	3.02%	0	$0.00	NA	0	
		Unavailable	17	$1,798,263.13	96.98%	0	$0.00	NA	0	
Total			**18**	**$1,854,199.54**	**100%**	**0**	**$0.00**		**0**	
31415Y2N8		U.S. BANK N.A.	1	$192,662.75	11.04%	0	$0.00	NA	0	
		Unavailable	16	$1,552,349.24	88.96%	0	$0.00	NA	0	
Total			**17**	**$1,745,011.99**	**100%**	**0**	**$0.00**		**0**	
31415Y2Q1		Unavailable	2	$186,635.55	100%	0	$0.00	NA	0	

Total			**2**	**$186,635.55**	**100%**	**0**	**$0.00**		**0**	
31415Y2R9		Unavailable	2	$175,723.91	100%	0	$0.00	NA	0	
Total			**2**	**$175,723.91**	**100%**	**0**	**$0.00**		**0**	
31415Y2S7		U.S. BANK N.A.	1	$87,523.09	14.43%	0	$0.00	NA	0	
		Unavailable	7	$519,002.55	85.57%	0	$0.00	NA	0	
Total			**8**	**$606,525.64**	**100%**	**0**	**$0.00**		**0**	
31415Y2T5		U.S. BANK N.A.	2	$192,208.09	13.78%	0	$0.00	NA	0	
		Unavailable	13	$1,203,115.70	86.22%	0	$0.00	NA	0	
Total			**15**	**$1,395,323.79**	**100%**	**0**	**$0.00**		**0**	
31415Y2W8		Unavailable	2	$131,595.01	100%	0	$0.00	NA	0	
Total			**2**	**$131,595.01**	**100%**	**0**	**$0.00**		**0**	
31415Y2Z1		U.S. BANK N.A.	1	$36,492.41	31.31%	0	$0.00	NA	0	
		Unavailable	1	$80,047.05	68.69%	0	$0.00	NA	0	
Total			**2**	**$116,539.46**	**100%**	**0**	**$0.00**		**0**	
31415Y3B3		Unavailable	1	$169,699.75	100%	0	$0.00	NA	0	
Total			**1**	**$169,699.75**	**100%**	**0**	**$0.00**		**0**	
31415Y3C1		Unavailable	2	$208,219.20	100%	0	$0.00	NA	0	
Total			**2**	**$208,219.20**	**100%**	**0**	**$0.00**		**0**	
31415Y3F4		Unavailable	4	$464,310.89	100%	0	$0.00	NA	0	
Total			**4**	**$464,310.89**	**100%**	**0**	**$0.00**		**0**	
31415Y3G2		U.S. BANK N.A.	5	$478,207.78	20.82%	0	$0.00	NA	0	
		Unavailable	23	$1,818,339.49	79.18%	0	$0.00	NA	0	
Total			**28**	**$2,296,547.27**	**100%**	**0**	**$0.00**		**0**	
31415Y3J6		Unavailable	4	$398,875.45	100%	0	$0.00	NA	0	
Total			**4**	**$398,875.45**	**100%**	**0**	**$0.00**		**0**	
31415Y3K3		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	
31415Y3L1		U.S. BANK N.A.	1	$60,000.00	8.12%	0	$0.00	NA	0	
		Unavailable	8	$678,846.33	91.88%	0	$0.00	NA	0	
Total			**9**	**$738,846.33**	**100%**	**0**	**$0.00**		**0**	
31415Y3M9		U.S. BANK N.A.	1	$28,576.47	17.7%	0	$0.00	NA	0	
		Unavailable	1	$132,867.34	82.3%	0	$0.00	NA	0	

Total			**2**	**$161,443.81**	**100%**	**0**	**$0.00**		**0**	
31415Y3V9		GMAC BANK	16	$3,430,365.24	100%	0	$0.00	NA	0	
Total			**16**	**$3,430,365.24**	**100%**	**0**	**$0.00**		**0**	
31415Y3W7		GMAC BANK	12	$3,082,579.79	100%	0	$0.00	NA	0	
Total			**12**	**$3,082,579.79**	**100%**	**0**	**$0.00**		**0**	
31415Y3X5		GMAC BANK	35	$6,982,491.86	100%	0	$0.00	NA	0	
Total			**35**	**$6,982,491.86**	**100%**	**0**	**$0.00**		**0**	
31415Y3Y3		GMAC BANK	32	$6,931,755.56	100%	0	$0.00	NA	0	
Total			**32**	**$6,931,755.56**	**100%**	**0**	**$0.00**		**0**	
31415Y5R6		Unavailable	41	$7,796,850.79	100%	0	$0.00	NA	0	
Total			**41**	**$7,796,850.79**	**100%**	**0**	**$0.00**		**0**	
31415Y5S4		Unavailable	64	$12,380,145.58	100%	0	$0.00	NA	0	
Total			**64**	**$12,380,145.58**	**100%**	**0**	**$0.00**		**0**	
31415Y5T2		Unavailable	26	$3,425,453.31	100%	0	$0.00	NA	0	
Total			**26**	**$3,425,453.31**	**100%**	**0**	**$0.00**		**0**	
31415Y5U9		Unavailable	15	$2,308,662.74	100%	0	$0.00	NA	0	
Total			**15**	**$2,308,662.74**	**100%**	**0**	**$0.00**		**0**	
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	$5,398,800.00	35.99%	0	$0.00	NA	0	
		Unavailable	39	$9,601,976.59	64.01%	0	$0.00	NA	0	
Total			**57**	**$15,000,776.59**	**100%**	**0**	**$0.00**		**0**	
31415YA33		HSBC MORTGAGE CORPORATION (USA)	10	$3,365,470.66	24.93%	0	$0.00	NA	0	
		Unavailable	33	$10,135,326.15	75.07%	0	$0.00	NA	0	
Total			**43**	**$13,500,796.81**	**100%**	**0**	**$0.00**		**0**	
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	$10,071,404.36	35.34%	0	$0.00	NA	0	
		Unavailable	65	$18,429,261.66	64.66%	0	$0.00	NA	0	
Total			**104**	**$28,500,666.02**	**100%**	**0**	**$0.00**		**0**	
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	$642,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	22	$6,358,346.81	90.83%	0	$0.00	NA	0	
Total			**24**	**$7,000,346.81**	**100%**	**0**	**$0.00**		**0**	

31415YA66		Unavailable	17	$3,999,823.29	100%	0	$0.00	NA	0	
Total			**17**	**$3,999,823.29**	**100%**	**0**	**$0.00**		**0**	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	$541,800.00	10.84%	0	$0.00	NA	0	
		Unavailable	27	$4,458,594.32	89.16%	0	$0.00	NA	0	
Total			**32**	**$5,000,394.32**	**100%**	**0**	**$0.00**		**0**	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	$1,831,500.00	22.9%	0	$0.00	NA	0	
		Unavailable	25	$6,167,990.60	77.1%	0	$0.00	NA	0	
Total			**31**	**$7,999,490.60**	**100%**	**0**	**$0.00**		**0**	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	$3,348,632.22	41.86%	0	$0.00	NA	0	
		Unavailable	24	$4,651,417.65	58.14%	0	$0.00	NA	0	
Total			**40**	**$8,000,049.87**	**100%**	**0**	**$0.00**		**0**	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	$4,235,593.52	24.92%	0	$0.00	NA	0	
		Unavailable	43	$12,764,233.07	75.08%	0	$0.00	NA	0	
Total			**60**	**$16,999,826.59**	**100%**	**0**	**$0.00**		**0**	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	$6,306,202.00	31.53%	0	$0.00	NA	0	
		Unavailable	47	$13,694,915.26	68.47%	0	$0.00	NA	0	
Total			**74**	**$20,001,117.26**	**100%**	**0**	**$0.00**		**0**	
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	$831,000.00	55.39%	0	$0.00	NA	0	
		Unavailable	4	$669,150.00	44.61%	0	$0.00	NA	0	
Total			**8**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	$765,500.00	40.08%	0	$0.00	NA	0	
		Unavailable	6	$1,144,550.00	59.92%	0	$0.00	NA	0	
Total			**11**	**$1,910,050.00**	**100%**	**0**	**$0.00**		**0**	
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	$1,578,250.00	69.29%	0	$0.00	NA	0	
		Unavailable	4	$699,400.00	30.71%	0	$0.00	NA	0	
Total			**12**	**$2,277,650.00**	**100%**	**0**	**$0.00**		**0**	
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	$2,366,675.14	67.62%	0	$0.00	NA	0	
		Unavailable	9	$1,133,412.77	32.38%	0	$0.00	NA	0	

Total			**25**	**$3,500,087.91**	**100%**	**0**	**$0.00**		**0**	
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	$687,000.00	23.82%	0	$0.00	NA	0	
		Unavailable	7	$2,197,525.69	76.18%	0	$0.00	NA	0	
Total			**9**	**$2,884,525.69**	**100%**	**0**	**$0.00**		**0**	
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	$2,382,000.00	34.03%	0	$0.00	NA	0	
		Unavailable	18	$4,618,600.00	65.97%	0	$0.00	NA	0	
Total			**26**	**$7,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.67%	0	$0.00	NA	0	
		Unavailable	13	$2,920,269.75	97.33%	0	$0.00	NA	0	
Total			**14**	**$3,000,269.75**	**100%**	**0**	**$0.00**		**0**	
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	$3,395,200.00	33.95%	0	$0.00	NA	0	
		Unavailable	28	$6,605,250.00	66.05%	0	$0.00	NA	0	
Total			**43**	**$10,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	$1,410,200.00	35.25%	0	$0.00	NA	0	
		Unavailable	12	$2,590,110.00	64.75%	0	$0.00	NA	0	
Total			**19**	**$4,000,310.00**	**100%**	**0**	**$0.00**		**0**	
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	$215,800.00	21.34%	0	$0.00	NA	0	
		Unavailable	14	$795,415.75	78.66%	0	$0.00	NA	0	
Total			**18**	**$1,011,215.75**	**100%**	**0**	**$0.00**		**0**	
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	$242,000.00	16.66%	0	$0.00	NA	0	
		Unavailable	9	$1,210,400.00	83.34%	0	$0.00	NA	0	
Total			**11**	**$1,452,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	6%	0	$0.00	NA	0	
		Unavailable	16	$1,018,380.60	94%	0	$0.00	NA	0	
Total			**17**	**$1,083,380.60**	**100%**	**0**	**$0.00**		**0**	
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	$4,191,250.00	41.91%	0	$0.00	NA	0	
		Unavailable	24	$5,809,500.00	58.09%	0	$0.00	NA	0	
Total			**39**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	

31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	$959,000.00	14.75%	0	$0.00	NA	0	
		Unavailable	25	$5,541,511.17	85.25%	0	$0.00	NA	0	
Total			**28**	**$6,500,511.17**	**100%**	**0**	**$0.00**		**0**	
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	$1,603,850.00	53.46%	0	$0.00	NA	0	
		Unavailable	5	$1,396,344.38	46.54%	0	$0.00	NA	0	
Total			**11**	**$3,000,194.38**	**100%**	**0**	**$0.00**		**0**	
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	$3,024,393.37	41.03%	0	$0.00	NA	0	
		Unavailable	29	$4,347,515.60	58.97%	0	$0.00	NA	0	
Total			**51**	**$7,371,908.97**	**100%**	**0**	**$0.00**		**0**	
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	$344,100.00	12.78%	0	$0.00	NA	0	
		Unavailable	18	$2,348,184.77	87.22%	0	$0.00	NA	0	
Total			**20**	**$2,692,284.77**	**100%**	**0**	**$0.00**		**0**	
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	$2,195,000.00	30.88%	0	$0.00	NA	0	
		Unavailable	19	$4,912,350.00	69.12%	0	$0.00	NA	0	
Total			**28**	**$7,107,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	$3,097,112.49	43.58%	0	$0.00	NA	0	
		Unavailable	21	$4,010,300.00	56.42%	0	$0.00	NA	0	
Total			**37**	**$7,107,412.49**	**100%**	**0**	**$0.00**		**0**	
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.7%	0	$0.00	NA	0	
		Unavailable	15	$2,878,046.00	97.3%	0	$0.00	NA	0	
Total			**16**	**$2,958,046.00**	**100%**	**0**	**$0.00**		**0**	
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	$63,000.00	2.16%	0	$0.00	NA	0	
		Unavailable	15	$2,849,350.00	97.84%	0	$0.00	NA	0	
Total			**16**	**$2,912,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	$186,300.00	7.21%	0	$0.00	NA	0	
		Unavailable	15	$2,396,338.20	92.79%	0	$0.00	NA	0	
Total			**17**	**$2,582,638.20**	**100%**	**0**	**$0.00**		**0**	

31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	$1,548,535.25	51.61%	0	$0.00	NA	0	
		Unavailable	9	$1,451,709.39	48.39%	0	$0.00	NA	0	
Total			**18**	**$3,000,244.64**	**100%**	**0**	**$0.00**		**0**	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,596,400.00	58.49%	0	$0.00	NA	0	
		Unavailable	5	$1,133,000.00	41.51%	0	$0.00	NA	0	
Total			**11**	**$2,729,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,475,000.00	42.15%	0	$0.00	NA	0	
		Unavailable	10	$2,024,700.00	57.85%	0	$0.00	NA	0	
Total			**18**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31415YED7		Unavailable	32	$7,126,765.38	100%	0	$0.00	NA	0	
Total			**32**	**$7,126,765.38**	**100%**	**0**	**$0.00**		**0**	
31415YEF2		SUNTRUST MORTGAGE INC.	7	$924,725.00	15.26%	0	$0.00	NA	0	
		Unavailable	24	$5,136,850.42	84.74%	0	$0.00	NA	0	
Total			**31**	**$6,061,575.42**	**100%**	**0**	**$0.00**		**0**	
31415YEG0		SUNTRUST MORTGAGE INC.	15	$2,557,600.00	32.66%	0	$0.00	NA	0	
		Unavailable	29	$5,273,328.77	67.34%	0	$0.00	NA	0	
Total			**44**	**$7,830,928.77**	**100%**	**0**	**$0.00**		**0**	
31415YEH8		SUNTRUST MORTGAGE INC.	16	$2,183,686.51	28.68%	0	$0.00	NA	0	
		Unavailable	33	$5,430,870.35	71.32%	0	$0.00	NA	0	
Total			**49**	**$7,614,556.86**	**100%**	**0**	**$0.00**		**0**	
31415YEJ4		SUNTRUST MORTGAGE INC.	36	$3,636,744.00	43.26%	0	$0.00	NA	0	
		Unavailable	38	$4,770,512.48	56.74%	0	$0.00	NA	0	
Total			**74**	**$8,407,256.48**	**100%**	**0**	**$0.00**		**0**	
31415YH51		Unavailable	46	$7,534,221.62	100%	0	$0.00	NA	0	
Total			**46**	**$7,534,221.62**	**100%**	**0**	**$0.00**		**0**	
31415YH69		Unavailable	18	$2,613,349.62	100%	0	$0.00	NA	0	
Total			**18**	**$2,613,349.62**	**100%**	**0**	**$0.00**		**0**	
31415YH77		Unavailable	11	$1,151,928.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,151,928.17**	**100%**	**0**	**$0.00**		**0**	

31415YH85		Unavailable	22	$2,034,653.93	100%	0	$0.00	NA	0	
Total			**22**	**$2,034,653.93**	**100%**	**0**	**$0.00**		**0**	
31415YJL4		SUNTRUST MORTGAGE INC.	11	$2,433,125.00	57.1%	0	$0.00	NA	0	
		Unavailable	6	$1,828,364.05	42.9%	0	$0.00	NA	0	
Total			**17**	**$4,261,489.05**	**100%**	**0**	**$0.00**		**0**	
31415YPY9		SUNTRUST MORTGAGE INC.	3	$909,926.47	62.55%	0	$0.00	NA	0	
		Unavailable	2	$544,894.99	37.45%	0	$0.00	NA	0	
Total			**5**	**$1,454,821.46**	**100%**	**0**	**$0.00**		**0**	
31415YSL4		GMAC BANK	19	$4,417,187.51	100%	0	$0.00	NA	0	
Total			**19**	**$4,417,187.51**	**100%**	**0**	**$0.00**		**0**	
31415YSM2		GMAC BANK	34	$7,183,472.08	100%	0	$0.00	NA	0	
Total			**34**	**$7,183,472.08**	**100%**	**0**	**$0.00**		**0**	
31415YSN0		GMAC BANK	23	$4,021,400.50	100%	1	$124,160.89	NA	0	
Total			**23**	**$4,021,400.50**	**100%**	**1**	**$124,160.89**		**0**	
31415YSP5		GMAC BANK	14	$1,884,653.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,884,653.43**	**100%**	**0**	**$0.00**		**0**	
31415YV97		GMAC BANK	34	$8,573,050.28	100%	0	$0.00	NA	0	
Total			**34**	**$8,573,050.28**	**100%**	**0**	**$0.00**		**0**	
31415YWA3		GMAC BANK	92	$21,788,010.63	100%	0	$0.00	NA	0	
Total			**92**	**$21,788,010.63**	**100%**	**0**	**$0.00**		**0**	
31415YWB1		GMAC BANK	105	$20,730,696.62	100%	0	$0.00	NA	0	
Total			**105**	**$20,730,696.62**	**100%**	**0**	**$0.00**		**0**	
31415YWC9		GMAC BANK	17	$2,999,920.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,999,920.84**	**100%**	**0**	**$0.00**		**0**	
31415YWD7		GMAC BANK	15	$2,059,193.67	100%	1	$146,790.95	NA	0	
Total			**15**	**$2,059,193.67**	**100%**	**1**	**$146,790.95**		**0**	
31415YZ44		Unavailable	1	$120,635.00	100%	0	$0.00	NA	0	
Total			**1**	**$120,635.00**	**100%**	**0**	**$0.00**		**0**	
31415YZ51		Unavailable	1	$75,933.28	100%	0	$0.00	NA	0	
Total			**1**	**$75,933.28**	**100%**	**0**	**$0.00**		**0**	

31415YZ69		U.S. BANK N.A.	1	$94,417.03	29.6%	0	$0.00	NA	0	
		Unavailable	3	$224,604.69	70.4%	0	$0.00	NA	0	
Total			**4**	**$319,021.72**	**100%**	**0**	**$0.00**		**0**	
31415YZ93		Unavailable	3	$163,556.25	100%	0	$0.00	NA	0	
Total			**3**	**$163,556.25**	**100%**	**0**	**$0.00**		**0**	
31415YZD4		METLIFE BANK, NA	11	$1,424,311.28	45.45%	0	$0.00	NA	0	
		Unavailable	13	$1,709,553.67	54.55%	0	$0.00	NA	0	
Total			**24**	**$3,133,864.95**	**100%**	**0**	**$0.00**		**0**	
31415YZE2		METLIFE BANK, NA	12	$1,053,275.00	39.73%	0	$0.00	NA	0	
		Unavailable	19	$1,597,749.65	60.27%	0	$0.00	NA	0	
Total			**31**	**$2,651,024.65**	**100%**	**0**	**$0.00**		**0**	
31415YZG7		METLIFE BANK, NA	2	$112,850.00	10.21%	0	$0.00	NA	0	
		Unavailable	14	$991,905.29	89.79%	0	$0.00	NA	0	
Total			**16**	**$1,104,755.29**	**100%**	**0**	**$0.00**		**0**	
31415YZH5		METLIFE BANK, NA	5	$328,198.49	26.37%	0	$0.00	NA	0	
		Unavailable	11	$916,450.00	73.63%	0	$0.00	NA	0	
Total			**16**	**$1,244,648.49**	**100%**	**0**	**$0.00**		**0**	
31415YZJ1		METLIFE BANK, NA	6	$807,252.00	32.41%	0	$0.00	NA	0	
		Unavailable	13	$1,683,603.94	67.59%	0	$0.00	NA	0	
Total			**19**	**$2,490,855.94**	**100%**	**0**	**$0.00**		**0**	
31415YZK8		METLIFE BANK, NA	4	$1,016,700.00	65.12%	0	$0.00	NA	0	
		Unavailable	2	$544,576.08	34.88%	0	$0.00	NA	0	
Total			**6**	**$1,561,276.08**	**100%**	**0**	**$0.00**		**0**	
31415YZL6		METLIFE BANK, NA	3	$902,300.00	33.28%	0	$0.00	NA	0	
		Unavailable	6	$1,809,050.00	66.72%	0	$0.00	NA	0	
Total			**9**	**$2,711,350.00**	**100%**	**0**	**$0.00**		**0**	
31416A2L3		Unavailable	23	$5,320,850.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,320,850.00**	**100%**	**0**	**$0.00**		**0**	
31416A2M1		Unavailable	34	$6,520,625.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,520,625.00**	**100%**	**0**	**$0.00**		**0**	
31416A2N9		Unavailable	14	$1,752,225.00	100%	1	$74,079.96	NA	0	
Total			**14**	**$1,752,225.00**	**100%**	**1**	**$74,079.96**		**0**	

31416A2P4		FIFTH THIRD BANK	13	$2,334,561.10	100%	0	$0.00	NA	0	
Total			**13**	**$2,334,561.10**	**100%**	**0**	**$0.00**		**0**	
31416A2Q2		FIFTH THIRD BANK	84	$13,282,736.77	100%	0	$0.00	NA	0	
Total			**84**	**$13,282,736.77**	**100%**	**0**	**$0.00**		**0**	
31416A2R0		FIFTH THIRD BANK	44	$6,670,038.13	98.02%	0	$0.00	NA	0	
		Unavailable	1	$134,415.00	1.98%	0	$0.00	NA	0	
Total			**45**	**$6,804,453.13**	**100%**	**0**	**$0.00**		**0**	
31416A2S8		Unavailable	77	$19,874,954.80	100%	0	$0.00	NA	0	
Total			**77**	**$19,874,954.80**	**100%**	**0**	**$0.00**		**0**	
31416A2T6		Unavailable	42	$7,627,735.56	100%	0	$0.00	NA	0	
Total			**42**	**$7,627,735.56**	**100%**	**0**	**$0.00**		**0**	
31416A4U1		WELLS FARGO BANK, N.A.	34	$8,546,544.99	51.43%	0	$0.00	NA	0	
		Unavailable	32	$8,071,511.37	48.57%	0	$0.00	NA	0	
Total			**66**	**$16,618,056.36**	**100%**	**0**	**$0.00**		**0**	
31416A4V9		WELLS FARGO BANK, N.A.	210	$54,658,957.55	56.4%	0	$0.00	NA	0	
		Unavailable	178	$42,257,268.94	43.6%	0	$0.00	NA	0	
Total			**388**	**$96,916,226.49**	**100%**	**0**	**$0.00**		**0**	
31416A4W7		WELLS FARGO BANK, N.A.	3,645	$989,377,279.86	45.24%	0	$0.00	NA	0	
		Unavailable	4,487	$1,197,499,759.58	54.76%	0	$0.00	NA	0	
Total			**8,132**	**$2,186,877,039.44**	**100%**	**0**	**$0.00**		**0**	
31416A4X5		WELLS FARGO BANK, N.A.	709	$185,351,872.05	47.78%	0	$0.00	NA	0	
		Unavailable	801	$202,559,974.52	52.22%	0	$0.00	NA	0	
Total			**1,510**	**$387,911,846.57**	**100%**	**0**	**$0.00**		**0**	
31416A4Y3		WELLS FARGO BANK, N.A.	5	$1,089,555.77	15.75%	0	$0.00	NA	0	
		Unavailable	27	$5,827,020.59	84.25%	0	$0.00	NA	0	
Total			**32**	**$6,916,576.36**	**100%**	**0**	**$0.00**		**0**	
31416A4Z0		WELLS FARGO BANK, N.A.	95	$23,382,122.87	31.26%	0	$0.00	NA	0	
		Unavailable	187	$51,410,491.60	68.74%	0	$0.00	NA	0	
Total			**282**	**$74,792,614.47**	**100%**	**0**	**$0.00**		**0**	

31416A5A4		WELLS FARGO BANK, N.A.	17	$2,688,956.24	35.53%	0	$0.00	NA	0	
		Unavailable	20	$4,879,034.57	64.47%	0	$0.00	NA	0	
Total			**37**	**$7,567,990.81**	**100%**	**0**	**$0.00**		**0**	
31416A5F3		TRUSTMARK NATIONAL BANK	10	$1,763,192.13	62.89%	0	$0.00	NA	0	
		Unavailable	5	$1,040,268.56	37.11%	0	$0.00	NA	0	
Total			**15**	**$2,803,460.69**	**100%**	**0**	**$0.00**		**0**	
31416A5G1		Unavailable	1	$142,202.70	100%	0	$0.00	NA	0	
Total			**1**	**$142,202.70**	**100%**	**0**	**$0.00**		**0**	
31416A5J5		CHEVY CHASE BANK FSB	11	$2,985,281.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,985,281.00**	**100%**	**0**	**$0.00**		**0**	
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	$13,512,595.22	100%	0	$0.00	NA	0	
Total			**65**	**$13,512,595.22**	**100%**	**0**	**$0.00**		**0**	
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	$4,137,104.30	97.36%	0	$0.00	NA	0	
		Unavailable	1	$112,121.34	2.64%	0	$0.00	NA	0	
Total			**41**	**$4,249,225.64**	**100%**	**0**	**$0.00**		**0**	
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	$6,660,502.54	100%	0	$0.00	NA	0	
Total			**48**	**$6,660,502.54**	**100%**	**0**	**$0.00**		**0**	
31416AB41		Unavailable	38	$10,600,453.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,600,453.00**	**100%**	**0**	**$0.00**		**0**	
31416AB58		Unavailable	48	$11,661,185.00	100%	0	$0.00	NA	0	
Total			**48**	**$11,661,185.00**	**100%**	**0**	**$0.00**		**0**	
31416AB66		Unavailable	28	$4,222,265.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,222,265.00**	**100%**	**0**	**$0.00**		**0**	
31416AB74		Unavailable	14	$1,690,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,690,300.00**	**100%**	**0**	**$0.00**		**0**	
31416AB82		Unavailable	29	$7,601,600.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,601,600.00**	**100%**	**0**	**$0.00**		**0**	
31416AB90		Unavailable	97	$25,685,423.00	100%	0	$0.00	NA	0	

Total			**97**	**$25,685,423.00**	**100%**	**0**	**$0.00**		**0**	
31416ACA6		Unavailable	50	$10,351,716.80	100%	0	$0.00	NA	0	
Total			**50**	**$10,351,716.80**	**100%**	**0**	**$0.00**		**0**	
31416ACB4		Unavailable	17	$1,770,371.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,770,371.00**	**100%**	**0**	**$0.00**		**0**	
31416ACC2		Unavailable	14	$3,798,010.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,798,010.00**	**100%**	**0**	**$0.00**		**0**	
31416ACD0		Unavailable	70	$18,206,188.00	100%	0	$0.00	NA	0	
Total			**70**	**$18,206,188.00**	**100%**	**0**	**$0.00**		**0**	
31416ACE8		Unavailable	25	$5,592,374.96	100%	0	$0.00	NA	0	
Total			**25**	**$5,592,374.96**	**100%**	**0**	**$0.00**		**0**	
31416ACF5		Unavailable	10	$1,238,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,238,100.00**	**100%**	**0**	**$0.00**		**0**	
31416ACG3		Unavailable	29	$6,360,486.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,360,486.00**	**100%**	**0**	**$0.00**		**0**	
31416ACH1		Unavailable	26	$4,277,993.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,277,993.00**	**100%**	**0**	**$0.00**		**0**	
31416ACJ7		Unavailable	14	$2,095,517.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,095,517.00**	**100%**	**0**	**$0.00**		**0**	
31416ACK4		Unavailable	24	$5,312,481.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,312,481.00**	**100%**	**0**	**$0.00**		**0**	
31416ACM0		Unavailable	11	$1,832,380.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,832,380.00**	**100%**	**0**	**$0.00**		**0**	
31416ADN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$5,854,945.48	31.4%	0	$0.00	NA	0	
		Unavailable	73	$12,789,787.57	68.6%	0	$0.00	NA	0	
Total			**106**	**$18,644,733.05**	**100%**	**0**	**$0.00**		**0**	
31416ADT4		Unavailable	42	$8,773,960.88	100%	0	$0.00	NA	0	
Total			**42**	**$8,773,960.88**	**100%**	**0**	**$0.00**		**0**	
31416ADU1		Unavailable	77	$12,306,248.22	100%	0	$0.00	NA	0	
Total			**77**	**$12,306,248.22**	**100%**	**0**	**$0.00**		**0**	

31416ADW7		Unavailable	31	$2,365,527.22	100%	0	$0.00	NA	0	
Total			**31**	**$2,365,527.22**	**100%**	**0**	**$0.00**		**0**	
31416ADX5		GMAC BANK	17	$4,768,575.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,768,575.00**	**100%**	**0**	**$0.00**		**0**	
31416ADY3		GMAC BANK	100	$23,219,367.16	100%	0	$0.00	NA	0	
Total			**100**	**$23,219,367.16**	**100%**	**0**	**$0.00**		**0**	
31416ADZ0		GMAC BANK	11	$1,884,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,884,925.00**	**100%**	**0**	**$0.00**		**0**	
31416AG79		RBS CITIZENS, NA	11	$2,417,909.51	100%	0	$0.00	NA	0	
Total			**11**	**$2,417,909.51**	**100%**	**0**	**$0.00**		**0**	
31416AG87		RBS CITIZENS, NA	40	$5,792,988.91	100%	0	$0.00	NA	0	
Total			**40**	**$5,792,988.91**	**100%**	**0**	**$0.00**		**0**	
31416AHR4		GMAC BANK	20	$4,816,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,816,900.00**	**100%**	**0**	**$0.00**		**0**	
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$13,503,433.29	47.42%	0	$0.00	NA	0	
		Unavailable	70	$14,974,978.33	52.58%	0	$0.00	NA	0	
Total			**129**	**$28,478,411.62**	**100%**	**0**	**$0.00**		**0**	
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$524,462.18	34.92%	0	$0.00	NA	0	
		Unavailable	5	$977,443.30	65.08%	0	$0.00	NA	0	
Total			**9**	**$1,501,905.48**	**100%**	**0**	**$0.00**		**0**	
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$377,000.00	23.07%	0	$0.00	NA	0	
		Unavailable	9	$1,257,373.31	76.93%	0	$0.00	NA	0	
Total			**11**	**$1,634,373.31**	**100%**	**0**	**$0.00**		**0**	
31416AJU5		GMAC BANK	8	$1,758,475.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,758,475.00**	**100%**	**0**	**$0.00**		**0**	
31416AJV3		GMAC BANK	39	$8,820,625.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,820,625.00**	**100%**	**0**	**$0.00**		**0**	

31416AJW1		GMAC BANK	58	$14,262,719.00	100%	0	$0.00	NA	0	
Total			**58**	**$14,262,719.00**	**100%**	**0**	**$0.00**		**0**	
31416AJY7		Unavailable	23	$4,710,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,710,000.00**	**100%**	**0**	**$0.00**		**0**	
31416AJZ4		Unavailable	29	$5,101,400.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,101,400.00**	**100%**	**0**	**$0.00**		**0**	
31416AK33		CHASE HOME FINANCE, LLC	44	$12,029,629.53	77.47%	0	$0.00	NA	0	
		Unavailable	12	$3,497,879.41	22.53%	0	$0.00	NA	0	
Total			**56**	**$15,527,508.94**	**100%**	**0**	**$0.00**		**0**	
31416AK41		CHASE HOME FINANCE, LLC	29	$8,702,358.00	55%	0	$0.00	NA	0	
		Unavailable	23	$7,119,963.00	45%	0	$0.00	NA	0	
Total			**52**	**$15,822,321.00**	**100%**	**0**	**$0.00**		**0**	
31416AK58		CHASE HOME FINANCE, LLC	173	$44,800,861.18	18.93%	0	$0.00	NA	0	
		Unavailable	724	$191,810,944.69	81.07%	0	$0.00	NA	0	
Total			**897**	**$236,611,805.87**	**100%**	**0**	**$0.00**		**0**	
31416AK66		CHASE HOME FINANCE, LLC	172	$47,505,717.78	22.74%	0	$0.00	NA	0	
		Unavailable	600	$161,388,731.73	77.26%	0	$0.00	NA	0	
Total			**772**	**$208,894,449.51**	**100%**	**0**	**$0.00**		**0**	
31416AK74		CHASE HOME FINANCE, LLC	149	$37,749,067.98	23.09%	0	$0.00	NA	0	
		Unavailable	482	$125,718,219.68	76.91%	0	$0.00	NA	0	
Total			**631**	**$163,467,287.66**	**100%**	**0**	**$0.00**		**0**	
31416AK82		CHASE HOME FINANCE, LLC	50	$11,077,261.45	17.07%	0	$0.00	NA	0	
		Unavailable	224	$53,810,960.96	82.93%	0	$0.00	NA	0	
Total			**274**	**$64,888,222.41**	**100%**	**0**	**$0.00**		**0**	
31416AL24		CHASE HOME FINANCE, LLC	10	$1,700,200.00	55.21%	0	$0.00	NA	0	
		Unavailable	5	$1,379,549.84	44.79%	0	$0.00	NA	0	
Total			**15**	**$3,079,749.84**	**100%**	**0**	**$0.00**		**0**	
31416AL32		CHASE HOME FINANCE, LLC	11	$2,533,778.67	12.97%	0	$0.00	NA	0	

		Unavailable	66	$16,999,408.76	87.03%	0	$0.00	NA	0	
Total			**77**	**$19,533,187.43**	**100%**	**0**	**$0.00**		**0**	
31416AL57		CHASE HOME FINANCE, LLC	497	$87,493,106.15	35.55%	0	$0.00	NA	0	
		Unavailable	802	$158,600,384.43	64.45%	0	$0.00	NA	0	
Total			**1,299**	**$246,093,490.58**	**100%**	**0**	**$0.00**		**0**	
31416AL65		CHASE HOME FINANCE, LLC	176	$28,514,427.35	44.37%	0	$0.00	NA	0	
		Unavailable	210	$35,752,514.70	55.63%	0	$0.00	NA	0	
Total			**386**	**$64,266,942.05**	**100%**	**0**	**$0.00**		**0**	
31416AL73		CHASE HOME FINANCE, LLC	38	$7,610,607.18	27.54%	0	$0.00	NA	0	
		Unavailable	94	$20,023,553.22	72.46%	0	$0.00	NA	0	
Total			**132**	**$27,634,160.40**	**100%**	**0**	**$0.00**		**0**	
31416AL81		CHASE HOME FINANCE, LLC	27	$5,570,644.50	20.84%	0	$0.00	NA	0	
		Unavailable	96	$21,157,322.34	79.16%	0	$0.00	NA	0	
Total			**123**	**$26,727,966.84**	**100%**	**0**	**$0.00**		**0**	
31416AL99		CHASE HOME FINANCE, LLC	35	$4,546,431.66	37.91%	0	$0.00	NA	0	
		Unavailable	50	$7,447,467.98	62.09%	0	$0.00	NA	0	
Total			**85**	**$11,993,899.64**	**100%**	**0**	**$0.00**		**0**	
31416ALA6		CHASE HOME FINANCE, LLC	8	$1,114,204.34	39.07%	0	$0.00	NA	0	
		Unavailable	13	$1,737,285.53	60.93%	0	$0.00	NA	0	
Total			**21**	**$2,851,489.87**	**100%**	**0**	**$0.00**		**0**	
31416ALB4		CHASE HOME FINANCE, LLC	35	$8,766,283.68	20.26%	0	$0.00	NA	0	
		Unavailable	140	$34,504,563.98	79.74%	0	$0.00	NA	0	
Total			**175**	**$43,270,847.66**	**100%**	**0**	**$0.00**		**0**	
31416ALC2		CHASE HOME FINANCE, LLC	33	$10,104,687.76	32.67%	0	$0.00	NA	0	
		Unavailable	73	$20,822,263.37	67.33%	0	$0.00	NA	0	
Total			**106**	**$30,926,951.13**	**100%**	**0**	**$0.00**		**0**	
31416ALD0		CHASE HOME FINANCE, LLC	35	$8,407,132.33	32.34%	0	$0.00	NA	0	
		Unavailable	72	$17,592,858.01	67.66%	0	$0.00	NA	0	

Total			**107**	**$25,999,990.34**	**100%**	**0**	**$0.00**		**0**	
31416ALE8		CHASE HOME FINANCE, LLC	19	$5,189,165.00	24.7%	0	$0.00	NA	0	
		Unavailable	57	$15,816,662.17	75.3%	0	$0.00	NA	0	
Total			**76**	**$21,005,827.17**	**100%**	**0**	**$0.00**		**0**	
31416ALF5		CHASE HOME FINANCE, LLC	14	$3,397,150.00	17.47%	0	$0.00	NA	0	
		Unavailable	59	$16,046,283.11	82.53%	0	$0.00	NA	0	
Total			**73**	**$19,443,433.11**	**100%**	**0**	**$0.00**		**0**	
31416ALG3		CHASE HOME FINANCE, LLC	7	$2,092,596.21	10.8%	0	$0.00	NA	0	
		Unavailable	57	$17,287,708.17	89.2%	0	$0.00	NA	0	
Total			**64**	**$19,380,304.38**	**100%**	**0**	**$0.00**		**0**	
31416ALH1		CHASE HOME FINANCE, LLC	18	$6,735,492.94	46.65%	0	$0.00	NA	0	
		Unavailable	21	$7,702,957.98	53.35%	0	$0.00	NA	0	
Total			**39**	**$14,438,450.92**	**100%**	**0**	**$0.00**		**0**	
31416ALJ7		CHASE HOME FINANCE, LLC	13	$1,782,565.60	21.5%	0	$0.00	NA	0	
		Unavailable	49	$6,507,709.47	78.5%	0	$0.00	NA	0	
Total			**62**	**$8,290,275.07**	**100%**	**0**	**$0.00**		**0**	
31416ALK4		CHASE HOME FINANCE, LLC	4	$784,746.75	11.97%	0	$0.00	NA	0	
		Unavailable	20	$5,769,034.89	88.03%	0	$0.00	NA	0	
Total			**24**	**$6,553,781.64**	**100%**	**0**	**$0.00**		**0**	
31416ALL2		CHASE HOME FINANCE, LLC	2	$702,000.00	12.69%	0	$0.00	NA	0	
		Unavailable	22	$4,829,341.54	87.31%	0	$0.00	NA	0	
Total			**24**	**$5,531,341.54**	**100%**	**0**	**$0.00**		**0**	
31416ALM0		CHASE HOME FINANCE, LLC	8	$1,052,100.00	19.51%	0	$0.00	NA	0	
		Unavailable	33	$4,340,646.64	80.49%	0	$0.00	NA	0	
Total			**41**	**$5,392,746.64**	**100%**	**0**	**$0.00**		**0**	
31416ALN8		CHASE HOME FINANCE, LLC	9	$1,150,000.00	22.69%	0	$0.00	NA	0	
		Unavailable	29	$3,917,610.71	77.31%	0	$0.00	NA	0	
Total			**38**	**$5,067,610.71**	**100%**	**0**	**$0.00**		**0**	

31416ALP3		CHASE HOME FINANCE, LLC	5	$1,139,708.54	19.42%	0	$0.00	NA	0	
		Unavailable	20	$4,728,039.04	80.58%	0	$0.00	NA	0	
Total			**25**	**$5,867,747.58**	**100%**	**0**	**$0.00**		**0**	
31416ALR9		CHASE HOME FINANCE, LLC	2	$542,000.00	15%	0	$0.00	NA	0	
		Unavailable	11	$3,071,065.56	85%	0	$0.00	NA	0	
Total			**13**	**$3,613,065.56**	**100%**	**0**	**$0.00**		**0**	
31416ALS7		CHASE HOME FINANCE, LLC	9	$1,896,050.00	18.23%	0	$0.00	NA	0	
		Unavailable	33	$8,504,464.31	81.77%	0	$0.00	NA	0	
Total			**42**	**$10,400,514.31**	**100%**	**0**	**$0.00**		**0**	
31416ALT5		CHASE HOME FINANCE, LLC	11	$2,614,950.00	34.57%	0	$0.00	NA	0	
		Unavailable	20	$4,949,711.35	65.43%	0	$0.00	NA	0	
Total			**31**	**$7,564,661.35**	**100%**	**0**	**$0.00**		**0**	
31416ALV0		CHASE HOME FINANCE, LLC	5	$765,190.08	70.14%	0	$0.00	NA	0	
		Unavailable	2	$325,709.14	29.86%	0	$0.00	NA	0	
Total			**7**	**$1,090,899.22**	**100%**	**0**	**$0.00**		**0**	
31416ALW8		CHASE HOME FINANCE, LLC	4	$771,119.21	67.01%	0	$0.00	NA	0	
		Unavailable	2	$379,589.93	32.99%	0	$0.00	NA	0	
Total			**6**	**$1,150,709.14**	**100%**	**0**	**$0.00**		**0**	
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	$39,695,559.57	100%	0	$0.00	NA	0	
Total			**214**	**$39,695,559.57**	**100%**	**0**	**$0.00**		**0**	
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$4,980,938.43	100%	0	$0.00	NA	0	
Total			**32**	**$4,980,938.43**	**100%**	**0**	**$0.00**		**0**	
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$3,726,248.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,726,248.00**	**100%**	**0**	**$0.00**		**0**	
31416AM80			110	$23,434,250.07	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**110**	**$23,434,250.07**	**100%**	**0**	**$0.00**		**0**	
31416AMA5		CHASE HOME FINANCE, LLC	63	$3,490,798.37	49.06%	0	$0.00	NA	0	
		Unavailable	67	$3,624,183.67	50.94%	0	$0.00	NA	0	
Total			**130**	**$7,114,982.04**	**100%**	**0**	**$0.00**		**0**	
31416AMB3		CHASE HOME FINANCE, LLC	40	$2,106,851.06	42.31%	0	$0.00	NA	0	
		Unavailable	57	$2,872,745.56	57.69%	0	$0.00	NA	0	
Total			**97**	**$4,979,596.62**	**100%**	**0**	**$0.00**		**0**	
31416AMC1		CHASE HOME FINANCE, LLC	8	$1,409,926.29	31.38%	0	$0.00	NA	0	
		Unavailable	15	$3,082,909.84	68.62%	0	$0.00	NA	0	
Total			**23**	**$4,492,836.13**	**100%**	**0**	**$0.00**		**0**	
31416AME7		CHASE HOME FINANCE, LLC	1	$95,697.12	5.78%	0	$0.00	NA	0	
		Unavailable	12	$1,559,815.57	94.22%	0	$0.00	NA	0	
Total			**13**	**$1,655,512.69**	**100%**	**0**	**$0.00**		**0**	
31416AMK3		CHASE HOME FINANCE, LLC	4	$1,054,000.00	49.22%	0	$0.00	NA	0	
		Unavailable	5	$1,087,509.85	50.78%	0	$0.00	NA	0	
Total			**9**	**$2,141,509.85**	**100%**	**0**	**$0.00**		**0**	
31416AML1		CHASE HOME FINANCE, LLC	3	$720,800.00	32.01%	0	$0.00	NA	0	
		Unavailable	6	$1,531,300.00	67.99%	0	$0.00	NA	0	
Total			**9**	**$2,252,100.00**	**100%**	**0**	**$0.00**		**0**	
31416AMM9		CHASE HOME FINANCE, LLC	11	$3,831,900.00	39.32%	0	$0.00	NA	0	
		Unavailable	21	$5,912,724.23	60.68%	0	$0.00	NA	0	
Total			**32**	**$9,744,624.23**	**100%**	**0**	**$0.00**		**0**	
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$13,086,576.00	100%	0	$0.00	NA	0	
Total			**62**	**$13,086,576.00**	**100%**	**0**	**$0.00**		**0**	
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL	59	$9,978,240.67	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**59**	**$9,978,240.67**	**100%**	**0**	**$0.00**		**0**	
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,187,573.20	100%	0	$0.00	NA	0	
Total			**23**	**$3,187,573.20**	**100%**	**0**	**$0.00**		**0**	
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$9,640,127.00	100%	0	$0.00	NA	0	
Total			**53**	**$9,640,127.00**	**100%**	**0**	**$0.00**		**0**	
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$8,138,732.61	100%	0	$0.00	NA	0	
Total			**46**	**$8,138,732.61**	**100%**	**0**	**$0.00**		**0**	
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,263,424.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,263,424.00**	**100%**	**0**	**$0.00**		**0**	
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$4,632,611.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,632,611.00**	**100%**	**0**	**$0.00**		**0**	
31416AQ86		Unavailable	39	$6,968,075.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,968,075.00**	**100%**	**0**	**$0.00**		**0**	
31416AQ94		Unavailable	40	$7,113,875.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,113,875.00**	**100%**	**0**	**$0.00**		**0**	
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,000.00	2.92%	0	$0.00	NA	0	
		Unavailable	30	$2,096,833.10	97.08%	0	$0.00	NA	0	
Total			**31**	**$2,159,833.10**	**100%**	**0**	**$0.00**		**0**	
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$297,020.00	11.02%	0	$0.00	NA	0	
		Unavailable	24	$2,397,564.98	88.98%	0	$0.00	NA	0	
Total			**27**	**$2,694,584.98**	**100%**	**0**	**$0.00**		**0**	
31416AR51			4	$744,200.00	3.69%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	82	$19,421,152.00	96.31%	0	$0.00	NA	0	
Total			**86**	**$20,165,352.00**	**100%**	**0**	**$0.00**		**0**	
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$784,000.00	5.65%	0	$0.00	NA	0	
		Unavailable	52	$13,101,507.00	94.35%	0	$0.00	NA	0	
Total			**55**	**$13,885,507.00**	**100%**	**0**	**$0.00**		**0**	
31416AR85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$908,550.00	10.78%	0	$0.00	NA	0	
		Unavailable	34	$7,515,822.67	89.22%	0	$0.00	NA	0	
Total			**38**	**$8,424,372.67**	**100%**	**0**	**$0.00**		**0**	
31416ARA0		Unavailable	28	$3,902,502.17	100%	0	$0.00	NA	0	
Total			**28**	**$3,902,502.17**	**100%**	**0**	**$0.00**		**0**	
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,520,050.63	55.21%	0	$0.00	NA	0	
		Unavailable	15	$2,044,310.75	44.79%	0	$0.00	NA	0	
Total			**33**	**$4,564,361.38**	**100%**	**0**	**$0.00**		**0**	
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$876,000.00	5.25%	0	$0.00	NA	0	
		Unavailable	66	$15,818,915.00	94.75%	0	$0.00	NA	0	
Total			**69**	**$16,694,915.00**	**100%**	**0**	**$0.00**		**0**	
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,500.00	1.99%	0	$0.00	NA	0	
		Unavailable	31	$6,383,641.23	98.01%	0	$0.00	NA	0	
Total			**32**	**$6,513,141.23**	**100%**	**0**	**$0.00**		**0**	
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,800.00	4.16%	0	$0.00	NA	0	
		Unavailable	33	$5,436,889.67	95.84%	0	$0.00	NA	0	
Total			**35**	**$5,672,689.67**	**100%**	**0**	**$0.00**		**0**	
31416ASD3		FLAGSTAR CAPITAL MARKETS	2	$381,000.00	33.28%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$763,699.04	66.72%	0	$0.00	NA	0	
Total			**6**	**$1,144,699.04**	**100%**	**0**	**$0.00**		**0**	
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$203,795.74	9.69%	0	$0.00	NA	0	
		Unavailable	21	$1,899,673.43	90.31%	0	$0.00	NA	0	
Total			**23**	**$2,103,469.17**	**100%**	**0**	**$0.00**		**0**	
31416AU24		WELLS FARGO BANK, N.A.	2	$368,780.84	17.8%	0	$0.00	NA	0	
		Unavailable	9	$1,703,091.10	82.2%	0	$0.00	NA	0	
Total			**11**	**$2,071,871.94**	**100%**	**0**	**$0.00**		**0**	
31416AU32		WELLS FARGO BANK, N.A.	4	$711,500.27	12.13%	0	$0.00	NA	0	
		Unavailable	29	$5,154,146.81	87.87%	0	$0.00	NA	0	
Total			**33**	**$5,865,647.08**	**100%**	**0**	**$0.00**		**0**	
31416AU40		WELLS FARGO BANK, N.A.	4	$594,713.00	28.01%	0	$0.00	NA	0	
		Unavailable	8	$1,528,849.38	71.99%	0	$0.00	NA	0	
Total			**12**	**$2,123,562.38**	**100%**	**0**	**$0.00**		**0**	
31416AU57		WELLS FARGO BANK, N.A.	6	$966,745.02	78.83%	0	$0.00	NA	0	
		Unavailable	2	$259,663.48	21.17%	0	$0.00	NA	0	
Total			**8**	**$1,226,408.50**	**100%**	**0**	**$0.00**		**0**	
31416AU65		WELLS FARGO BANK, N.A.	5	$698,720.00	14.88%	0	$0.00	NA	0	
		Unavailable	24	$3,997,141.84	85.12%	0	$0.00	NA	0	
Total			**29**	**$4,695,861.84**	**100%**	**0**	**$0.00**		**0**	
31416AU73		WELLS FARGO BANK, N.A.	7	$1,321,176.33	27.27%	0	$0.00	NA	0	
		Unavailable	22	$3,523,615.82	72.73%	0	$0.00	NA	0	
Total			**29**	**$4,844,792.15**	**100%**	**0**	**$0.00**		**0**	
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	$12,909,121.97	46.54%	0	$0.00	NA	0	
		Unavailable	61	$14,831,189.45	53.46%	0	$0.00	NA	0	
Total			**122**	**$27,740,311.42**	**100%**	**0**	**$0.00**		**0**	

31416AUF5		Unavailable	87	$20,402,025.00	100%	0	$0.00	NA	0	
Total			**87**	**$20,402,025.00**	**100%**	**0**	**$0.00**		**0**	
31416AUG3		Unavailable	241	$52,063,863.28	100%	0	$0.00	NA	0	
Total			**241**	**$52,063,863.28**	**100%**	**0**	**$0.00**		**0**	
31416AUH1		Unavailable	34	$6,592,550.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,592,550.00**	**100%**	**0**	**$0.00**		**0**	
31416AUK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$11,995,508.72	100%	0	$0.00	NA	0	
Total			**38**	**$11,995,508.72**	**100%**	**0**	**$0.00**		**0**	
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,993,984.16	100%	0	$0.00	NA	0	
Total			**23**	**$5,993,984.16**	**100%**	**0**	**$0.00**		**0**	
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,006,351.50	100%	0	$0.00	NA	0	
Total			**11**	**$3,006,351.50**	**100%**	**0**	**$0.00**		**0**	
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,507,151.81	100%	0	$0.00	NA	0	
Total			**10**	**$2,507,151.81**	**100%**	**0**	**$0.00**		**0**	
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,252,408.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,252,408.79**	**100%**	**0**	**$0.00**		**0**	
31416AUQ1		TRUSTMARK NATIONAL BANK	29	$4,227,410.71	36.72%	0	$0.00	NA	0	
		Unavailable	43	$7,283,771.64	63.28%	0	$0.00	NA	0	
Total			**72**	**$11,511,182.35**	**100%**	**0**	**$0.00**		**0**	

31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,645,830.00	22.98%	0	$0.00	NA	0	
		Unavailable	22	$5,517,560.01	77.02%	0	$0.00	NA	0	
Total			**30**	**$7,163,390.01**	**100%**	**0**	**$0.00**		**0**	
31416AUV0		WELLS FARGO BANK, N.A.	1	$149,390.00	11.53%	0	$0.00	NA	0	
		Unavailable	4	$1,146,200.00	88.47%	0	$0.00	NA	0	
Total			**5**	**$1,295,590.00**	**100%**	**0**	**$0.00**		**0**	
31416AUW8		WELLS FARGO BANK, N.A.	30	$9,857,946.32	36.4%	0	$0.00	NA	0	
		Unavailable	63	$17,220,945.02	63.6%	0	$0.00	NA	0	
Total			**93**	**$27,078,891.34**	**100%**	**0**	**$0.00**		**0**	
31416AUX6		WELLS FARGO BANK, N.A.	22	$6,295,727.00	39.14%	0	$0.00	NA	0	
		Unavailable	37	$9,787,574.44	60.86%	0	$0.00	NA	0	
Total			**59**	**$16,083,301.44**	**100%**	**0**	**$0.00**		**0**	
31416AUZ1		WELLS FARGO BANK, N.A.	9	$2,434,865.00	63.26%	0	$0.00	NA	0	
		Unavailable	7	$1,414,170.00	36.74%	0	$0.00	NA	0	
Total			**16**	**$3,849,035.00**	**100%**	**0**	**$0.00**		**0**	
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,687,763.05	100%	0	$0.00	NA	0	
Total			**14**	**$1,687,763.05**	**100%**	**0**	**$0.00**		**0**	
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,002,577.27	100%	0	$0.00	NA	0	
Total			**23**	**$5,002,577.27**	**100%**	**0**	**$0.00**		**0**	
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,009,895.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,895.48**	**100%**	**0**	**$0.00**		**0**	

31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	$661,604.33	42.42%	0	$0.00	NA	0	
		Unavailable	5	$898,176.07	57.58%	0	$0.00	NA	0	
Total			**7**	**$1,559,780.40**	**100%**	**0**	**$0.00**		**0**	
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,905,085.78	12.53%	0	$0.00	NA	0	
		Unavailable	146	$20,277,446.10	87.47%	0	$0.00	NA	0	
Total			**163**	**$23,182,531.88**	**100%**	**0**	**$0.00**		**0**	
31416AVC1		Unavailable	19	$4,020,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,020,600.00**	**100%**	**0**	**$0.00**		**0**	
31416AVD9		Unavailable	34	$6,789,500.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,789,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,097,879.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,097,879.91**	**100%**	**0**	**$0.00**		**0**	
31416AVH0		COLONIAL SAVINGS FA	25	$5,800,713.73	52.57%	0	$0.00	NA	0	
		Unavailable	29	$5,233,354.56	47.43%	0	$0.00	NA	0	
Total			**54**	**$11,034,068.29**	**100%**	**0**	**$0.00**		**0**	
31416AVJ6		COLONIAL SAVINGS FA	17	$2,770,415.67	22.21%	0	$0.00	NA	0	
		Unavailable	62	$9,701,964.57	77.79%	0	$0.00	NA	0	
Total			**79**	**$12,472,380.24**	**100%**	**0**	**$0.00**		**0**	
31416AVL1		Unavailable	18	$3,167,297.56	100%	0	$0.00	NA	0	
Total			**18**	**$3,167,297.56**	**100%**	**0**	**$0.00**		**0**	
31416AVM9		Unavailable	8	$1,440,289.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,440,289.87**	**100%**	**0**	**$0.00**		**0**	
31416AVP2		Unavailable	21	$3,887,575.86	100%	0	$0.00	NA	0	
Total			**21**	**$3,887,575.86**	**100%**	**0**	**$0.00**		**0**	
31416AVQ0		Unavailable	32	$4,433,093.61	100%	0	$0.00	NA	0	
Total			**32**	**$4,433,093.61**	**100%**	**0**	**$0.00**		**0**	

31416AVR8		Unavailable	47	$10,240,045.00	100%	0	$0.00	NA	0	
Total			**47**	**$10,240,045.00**	**100%**	**0**	**$0.00**		**0**	
31416AVS6		Unavailable	35	$6,763,673.19	100%	0	$0.00	NA	0	
Total			**35**	**$6,763,673.19**	**100%**	**0**	**$0.00**		**0**	
31416AVT4		Unavailable	11	$1,809,363.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,809,363.45**	**100%**	**0**	**$0.00**		**0**	
31416AVU1		Unavailable	52	$9,500,302.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,500,302.00**	**100%**	**0**	**$0.00**		**0**	
31416AVV9		Unavailable	35	$5,378,411.02	100%	0	$0.00	NA	0	
Total			**35**	**$5,378,411.02**	**100%**	**0**	**$0.00**		**0**	
31416AW22		WELLS FARGO BANK, N.A.	5	$1,707,487.74	58.02%	0	$0.00	NA	0	
		Unavailable	3	$1,235,295.99	41.98%	0	$0.00	NA	0	
Total			**8**	**$2,942,783.73**	**100%**	**0**	**$0.00**		**0**	
31416AW30		WELLS FARGO BANK, N.A.	53	$14,996,811.93	25.61%	0	$0.00	NA	0	
		Unavailable	170	$43,567,430.62	74.39%	0	$0.00	NA	0	
Total			**223**	**$58,564,242.55**	**100%**	**0**	**$0.00**		**0**	
31416AW48		WELLS FARGO BANK, N.A.	3	$764,734.54	17.29%	0	$0.00	NA	0	
		Unavailable	12	$3,657,104.86	82.71%	0	$0.00	NA	0	
Total			**15**	**$4,421,839.40**	**100%**	**0**	**$0.00**		**0**	
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,746,539.10	100%	0	$0.00	NA	0	
Total			**18**	**$3,746,539.10**	**100%**	**0**	**$0.00**		**0**	
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,503,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,503,400.00**	**100%**	**0**	**$0.00**		**0**	
31416AWC0		Unavailable	8	$1,998,219.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,219.88**	**100%**	**0**	**$0.00**		**0**	

31416AWD8		Unavailable	10	$1,481,984.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,481,984.57**	**100%**	**0**	**$0.00**		**0**	
31416AWE6		WELLS FARGO BANK, N.A.	135	$7,723,537.03	51.93%	0	$0.00	NA	0	
		Unavailable	116	$7,150,670.40	48.07%	0	$0.00	NA	0	
Total			**251**	**$14,874,207.43**	**100%**	**0**	**$0.00**		**0**	
31416AWF3		WELLS FARGO BANK, N.A.	18	$971,425.16	68.58%	0	$0.00	NA	0	
		Unavailable	9	$445,001.16	31.42%	0	$0.00	NA	0	
Total			**27**	**$1,416,426.32**	**100%**	**0**	**$0.00**		**0**	
31416AWG1		WELLS FARGO BANK, N.A.	61	$5,309,181.46	36.04%	0	$0.00	NA	0	
		Unavailable	108	$9,423,048.56	63.96%	0	$0.00	NA	0	
Total			**169**	**$14,732,230.02**	**100%**	**0**	**$0.00**		**0**	
31416AWH9		WELLS FARGO BANK, N.A.	35	$2,729,962.89	19.84%	0	$0.00	NA	0	
		Unavailable	137	$11,027,317.63	80.16%	0	$0.00	NA	0	
Total			**172**	**$13,757,280.52**	**100%**	**0**	**$0.00**		**0**	
31416AWJ5		WELLS FARGO BANK, N.A.	10	$652,947.25	20.42%	0	$0.00	NA	0	
		Unavailable	35	$2,544,121.80	79.58%	0	$0.00	NA	0	
Total			**45**	**$3,197,069.05**	**100%**	**0**	**$0.00**		**0**	
31416AWK2		WELLS FARGO BANK, N.A.	71	$6,202,723.49	39.86%	0	$0.00	NA	0	
		Unavailable	115	$9,359,501.54	60.14%	0	$0.00	NA	0	
Total			**186**	**$15,562,225.03**	**100%**	**0**	**$0.00**		**0**	
31416AWL0		WELLS FARGO BANK, N.A.	907	$119,381,080.31	42.66%	0	$0.00	NA	0	
		Unavailable	1,215	$160,465,746.73	57.34%	0	$0.00	NA	0	
Total			**2,122**	**$279,846,827.04**	**100%**	**0**	**$0.00**		**0**	
31416AWM8		WELLS FARGO BANK, N.A.	170	$22,426,499.33	28.63%	0	$0.00	NA	0	
		Unavailable	428	$55,900,240.19	71.37%	0	$0.00	NA	0	
Total			**598**	**$78,326,739.52**	**100%**	**0**	**$0.00**		**0**	
31416AWN6		WELLS FARGO BANK, N.A.	1	$113,325.83	3.73%	0	$0.00	NA	0	
		Unavailable	23	$2,924,853.06	96.27%	0	$0.00	NA	0	

Total			**24**	**$3,038,178.89**	**100%**	**0**	**$0.00**		**0**	
31416AWP1		WELLS FARGO BANK, N.A.	77	$9,479,606.86	42.27%	0	$0.00	NA	0	
		Unavailable	105	$12,948,909.21	57.73%	0	$0.00	NA	0	
Total			**182**	**$22,428,516.07**	**100%**	**0**	**$0.00**		**0**	
31416AWQ9		WELLS FARGO BANK, N.A.	19	$1,537,110.15	33.42%	0	$0.00	NA	0	
		Unavailable	33	$3,062,948.16	66.58%	0	$0.00	NA	0	
Total			**52**	**$4,600,058.31**	**100%**	**0**	**$0.00**		**0**	
31416AWR7		WELLS FARGO BANK, N.A.	92	$14,930,214.99	33.76%	0	$0.00	NA	0	
		Unavailable	180	$29,288,552.11	66.24%	0	$0.00	NA	0	
Total			**272**	**$44,218,767.10**	**100%**	**0**	**$0.00**		**0**	
31416AWS5		WELLS FARGO BANK, N.A.	10	$1,635,891.22	33.25%	0	$0.00	NA	0	
		Unavailable	20	$3,283,567.59	66.75%	0	$0.00	NA	0	
Total			**30**	**$4,919,458.81**	**100%**	**0**	**$0.00**		**0**	
31416AWT3		WELLS FARGO BANK, N.A.	8	$1,307,855.01	32.26%	0	$0.00	NA	0	
		Unavailable	17	$2,746,056.48	67.74%	0	$0.00	NA	0	
Total			**25**	**$4,053,911.49**	**100%**	**0**	**$0.00**		**0**	
31416AWU0		WELLS FARGO BANK, N.A.	33	$9,323,534.46	24.38%	0	$0.00	NA	0	
		Unavailable	111	$28,915,886.23	75.62%	0	$0.00	NA	0	
Total			**144**	**$38,239,420.69**	**100%**	**0**	**$0.00**		**0**	
31416AWV8		WELLS FARGO BANK, N.A.	38	$11,123,180.91	33.56%	0	$0.00	NA	0	
		Unavailable	86	$22,017,810.03	66.44%	0	$0.00	NA	0	
Total			**124**	**$33,140,990.94**	**100%**	**0**	**$0.00**		**0**	
31416AWY2		WELLS FARGO BANK, N.A.	91	$28,157,859.25	48.54%	0	$0.00	NA	0	
		Unavailable	93	$29,848,476.59	51.46%	0	$0.00	NA	0	
Total			**184**	**$58,006,335.84**	**100%**	**0**	**$0.00**		**0**	
31416AWZ9		WELLS FARGO BANK, N.A.	1	$404,668.02	36.61%	0	$0.00	NA	0	
		Unavailable	3	$700,593.43	63.39%	0	$0.00	NA	0	
Total			**4**	**$1,105,261.45**	**100%**	**0**	**$0.00**		**0**	

31416BB23		WELLS FARGO BANK, N.A.	498	$142,060,816.40	67.17%	0	$0.00	NA	0	
		Unavailable	247	$69,438,639.96	32.83%	0	$0.00	NA	0	
Total			**745**	**$211,499,456.36**	**100%**	**0**	**$0.00**		**0**	
31416BB31		WELLS FARGO BANK, N.A.	107	$27,919,352.84	60.9%	0	$0.00	NA	0	
		Unavailable	65	$17,925,650.13	39.1%	0	$0.00	NA	0	
Total			**172**	**$45,845,002.97**	**100%**	**0**	**$0.00**		**0**	
31416BB49		NATIONAL CITY BANK	60	$3,935,297.67	100%	0	$0.00	NA	0	
Total			**60**	**$3,935,297.67**	**100%**	**0**	**$0.00**		**0**	
31416BB56		NATIONAL CITY BANK	62	$3,620,740.72	100%	0	$0.00	NA	0	
Total			**62**	**$3,620,740.72**	**100%**	**0**	**$0.00**		**0**	
31416BB64		NATIONAL CITY BANK	48	$4,707,544.88	100%	0	$0.00	NA	0	
Total			**48**	**$4,707,544.88**	**100%**	**0**	**$0.00**		**0**	
31416BB72		NATIONAL CITY BANK	29	$2,760,445.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,760,445.12**	**100%**	**0**	**$0.00**		**0**	
31416BB80		NATIONAL CITY BANK	77	$10,071,775.02	100%	0	$0.00	NA	0	
Total			**77**	**$10,071,775.02**	**100%**	**0**	**$0.00**		**0**	
31416BB98		NATIONAL CITY BANK	26	$3,376,379.65	100%	0	$0.00	NA	0	
Total			**26**	**$3,376,379.65**	**100%**	**0**	**$0.00**		**0**	
31416BBV9		Unavailable	38	$8,302,451.34	100%	0	$0.00	NA	0	
Total			**38**	**$8,302,451.34**	**100%**	**0**	**$0.00**		**0**	
31416BBW7		GMAC BANK	22	$5,336,350.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,336,350.00**	**100%**	**0**	**$0.00**		**0**	
31416BBX5		GMAC BANK	27	$6,292,400.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,292,400.00**	**100%**	**0**	**$0.00**		**0**	
31416BBY3		GMAC BANK	27	$4,570,275.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,570,275.00**	**100%**	**0**	**$0.00**		**0**	

31416BBZ0		TRUSTMARK NATIONAL BANK	60	$10,511,981.59	52.56%	0	$0.00	NA	0	
		Unavailable	50	$9,488,523.14	47.44%	0	$0.00	NA	0	
Total			**110**	**$20,000,504.73**	**100%**	**0**	**$0.00**		**0**	
31416BC63		COLONIAL SAVINGS FA	4	$978,223.94	72.04%	0	$0.00	NA	0	
		Unavailable	2	$379,641.25	27.96%	0	$0.00	NA	0	
Total			**6**	**$1,357,865.19**	**100%**	**0**	**$0.00**		**0**	
31416BC71		COLONIAL SAVINGS FA	5	$1,109,422.00	37.1%	0	$0.00	NA	0	
		Unavailable	17	$1,881,187.31	62.9%	0	$0.00	NA	0	
Total			**22**	**$2,990,609.31**	**100%**	**0**	**$0.00**		**0**	
31416BC89		Unavailable	13	$2,253,496.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,253,496.01**	**100%**	**0**	**$0.00**		**0**	
31416BCA4		NATIONAL CITY BANK	32	$8,878,556.80	96.74%	0	$0.00	NA	0	
		Unavailable	1	$299,250.00	3.26%	0	$0.00	NA	0	
Total			**33**	**$9,177,806.80**	**100%**	**0**	**$0.00**		**0**	
31416BCB2		NATIONAL CITY BANK	7	$1,530,270.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,530,270.51**	**100%**	**0**	**$0.00**		**0**	
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,160,440.00	65.77%	0	$0.00	NA	0	
		Unavailable	5	$1,644,574.84	34.23%	0	$0.00	NA	0	
Total			**17**	**$4,805,014.84**	**100%**	**0**	**$0.00**		**0**	
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,851,306.71	100%	0	$0.00	NA	0	
Total			**17**	**$3,851,306.71**	**100%**	**0**	**$0.00**		**0**	
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,421,912.01	44.16%	0	$0.00	NA	0	
		Unavailable	8	$1,797,900.00	55.84%	0	$0.00	NA	0	
Total			**15**	**$3,219,812.01**	**100%**	**0**	**$0.00**		**0**	
31416BCG1		DOWNEY SAVINGS AND LOAN	11	$1,656,492.00	100%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
Total			**11**	**$1,656,492.00**	**100%**	**0**	**$0.00**		**0**	
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$257,250.00	13.75%	0	$0.00	NA	0	
		Unavailable	8	$1,613,300.00	86.25%	0	$0.00	NA	0	
Total			**10**	**$1,870,550.00**	**100%**	**0**	**$0.00**		**0**	
31416BCJ5		Unavailable	25	$3,849,479.59	100%	0	$0.00	NA	0	
Total			**25**	**$3,849,479.59**	**100%**	**0**	**$0.00**		**0**	
31416BCK2		Unavailable	19	$4,712,410.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,712,410.00**	**100%**	**0**	**$0.00**		**0**	
31416BCL0		Unavailable	8	$1,988,540.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,988,540.04**	**100%**	**0**	**$0.00**		**0**	
31416BCM8		Unavailable	4	$1,014,571.14	100%	0	$0.00	NA	0	
Total			**4**	**$1,014,571.14**	**100%**	**0**	**$0.00**		**0**	
31416BCN6		Unavailable	35	$10,068,165.43	100%	0	$0.00	NA	0	
Total			**35**	**$10,068,165.43**	**100%**	**0**	**$0.00**		**0**	
31416BCP1		Unavailable	32	$9,827,498.44	100%	0	$0.00	NA	0	
Total			**32**	**$9,827,498.44**	**100%**	**0**	**$0.00**		**0**	
31416BCR7		GMAC BANK	32	$7,411,325.00	100%	0	$0.00	NA	0	
Total			**32**	**$7,411,325.00**	**100%**	**0**	**$0.00**		**0**	
31416BCS5		U.S. BANK N.A.	13	$758,069.01	68.26%	0	$0.00	NA	0	
		Unavailable	6	$352,412.28	31.74%	0	$0.00	NA	0	
Total			**19**	**$1,110,481.29**	**100%**	**0**	**$0.00**		**0**	
31416BCT3		U.S. BANK N.A.	2	$711,750.00	3.49%	0	$0.00	NA	0	
		Unavailable	62	$19,656,595.00	96.51%	0	$0.00	NA	0	
Total			**64**	**$20,368,345.00**	**100%**	**0**	**$0.00**		**0**	
31416BCU0		Unavailable	7	$1,063,312.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,312.53**	**100%**	**0**	**$0.00**		**0**	
31416BCV8		U.S. BANK N.A.	2	$238,064.14	14.58%	0	$0.00	NA	0	
		Unavailable	11	$1,394,275.93	85.42%	0	$0.00	NA	0	
Total			**13**	**$1,632,340.07**	**100%**	**0**	**$0.00**		**0**	
31416BCW6		U.S. BANK N.A.	2	$182,600.00	17.18%	0	$0.00	NA	0	

		Unavailable	9	$880,022.67	82.82%	0	$0.00	NA	0	
Total			**11**	**$1,062,622.67**	**100%**	**0**	**$0.00**		**0**	
31416BD62		Unavailable	29	$5,074,950.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,074,950.00**	**100%**	**0**	**$0.00**		**0**	
31416BD70		Unavailable	78	$14,739,825.00	100%	0	$0.00	NA	0	
Total			**78**	**$14,739,825.00**	**100%**	**0**	**$0.00**		**0**	
31416BD88		Unavailable	10	$1,537,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,537,350.00**	**100%**	**0**	**$0.00**		**0**	
31416BDA3		GMAC BANK	22	$5,218,025.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,218,025.00**	**100%**	**0**	**$0.00**		**0**	
31416BDB1		GMAC BANK	144	$32,933,150.00	100%	1	$294,965.01	NA	0	
Total			**144**	**$32,933,150.00**	**100%**	**1**	**$294,965.01**		**0**	
31416BDF2		NATIONAL CITY BANK	10	$1,063,517.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,063,517.45**	**100%**	**0**	**$0.00**		**0**	
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	$12,431,117.93	44.89%	0	$0.00	NA	0	
		Unavailable	115	$15,259,102.61	55.11%	0	$0.00	NA	0	
Total			**205**	**$27,690,220.54**	**100%**	**0**	**$0.00**		**0**	
31416BDH8		WELLS FARGO BANK, N.A.	153	$8,103,790.64	59.46%	0	$0.00	NA	0	
		Unavailable	93	$5,525,325.36	40.54%	0	$0.00	NA	0	
Total			**246**	**$13,629,116.00**	**100%**	**0**	**$0.00**		**0**	
31416BDJ4		WELLS FARGO BANK, N.A.	42	$1,928,605.08	58.94%	0	$0.00	NA	0	
		Unavailable	25	$1,343,320.63	41.06%	0	$0.00	NA	0	
Total			**67**	**$3,271,925.71**	**100%**	**0**	**$0.00**		**0**	
31416BDK1		WELLS FARGO BANK, N.A.	156	$14,249,478.17	64.29%	0	$0.00	NA	0	
		Unavailable	84	$7,916,530.52	35.71%	0	$0.00	NA	0	
Total			**240**	**$22,166,008.69**	**100%**	**0**	**$0.00**		**0**	
31416BDL9		WELLS FARGO BANK, N.A.	17	$1,492,147.06	58.17%	0	$0.00	NA	0	
		Unavailable	12	$1,072,803.43	41.83%	0	$0.00	NA	0	

Total			**29**	**$2,564,950.49**	**100%**	**0**	**$0.00**		**0**	
31416BDM7		WELLS FARGO BANK, N.A.	150	$19,439,703.47	56.71%	0	$0.00	NA	0	
		Unavailable	113	$14,839,451.67	43.29%	0	$0.00	NA	0	
Total			**263**	**$34,279,155.14**	**100%**	**0**	**$0.00**		**0**	
31416BDN5		WELLS FARGO BANK, N.A.	110	$26,895,008.66	37.36%	0	$0.00	NA	0	
		Unavailable	198	$45,091,004.59	62.64%	0	$0.00	NA	0	
Total			**308**	**$71,986,013.25**	**100%**	**0**	**$0.00**		**0**	
31416BDP0		WELLS FARGO BANK, N.A.	244	$48,527,719.90	46.27%	0	$0.00	NA	0	
		Unavailable	290	$56,359,672.06	53.73%	0	$0.00	NA	0	
Total			**534**	**$104,887,391.96**	**100%**	**0**	**$0.00**		**0**	
31416BDQ8		WELLS FARGO BANK, N.A.	225	$53,465,568.83	52.38%	0	$0.00	NA	0	
		Unavailable	200	$48,613,054.47	47.62%	0	$0.00	NA	0	
Total			**425**	**$102,078,623.30**	**100%**	**0**	**$0.00**		**0**	
31416BDR6		WELLS FARGO BANK, N.A.	31	$3,058,608.28	52.65%	0	$0.00	NA	0	
		Unavailable	15	$2,751,221.21	47.35%	0	$0.00	NA	0	
Total			**46**	**$5,809,829.49**	**100%**	**0**	**$0.00**		**0**	
31416BDS4		WELLS FARGO BANK, N.A.	26	$2,025,899.21	57.71%	0	$0.00	NA	0	
		Unavailable	17	$1,484,353.14	42.29%	0	$0.00	NA	0	
Total			**43**	**$3,510,252.35**	**100%**	**0**	**$0.00**		**0**	
31416BEB0		MORTGAGEAMERICA INC.	13	$1,078,280.00	60.47%	0	$0.00	NA	0	
		Unavailable	8	$704,810.94	39.53%	0	$0.00	NA	0	
Total			**21**	**$1,783,090.94**	**100%**	**0**	**$0.00**		**0**	
31416BEC8		MORTGAGEAMERICA INC.	6	$422,540.02	37.91%	0	$0.00	NA	0	
		Unavailable	12	$692,091.62	62.09%	0	$0.00	NA	0	
Total			**18**	**$1,114,631.64**	**100%**	**0**	**$0.00**		**0**	
31416BED6		MORTGAGEAMERICA INC.	4	$146,770.00	12.4%	0	$0.00	NA	0	
		Unavailable	16	$1,037,164.22	87.6%	0	$0.00	NA	0	
Total			**20**	**$1,183,934.22**	**100%**	**0**	**$0.00**		**0**	

31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	$19,422,935.85	59.44%	0	$0.00	NA	0	
		Unavailable	75	$13,252,481.17	40.56%	0	$0.00	NA	0	
Total			**187**	**$32,675,417.02**	**100%**	**0**	**$0.00**		**0**	
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	$2,319,390.00	69.08%	0	$0.00	NA	0	
		Unavailable	3	$1,037,934.35	30.92%	0	$0.00	NA	0	
Total			**15**	**$3,357,324.35**	**100%**	**0**	**$0.00**		**0**	
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	$326,768.23	22.8%	0	$0.00	NA	0	
		Unavailable	9	$1,106,310.37	77.2%	0	$0.00	NA	0	
Total			**15**	**$1,433,078.60**	**100%**	**0**	**$0.00**		**0**	
31416BEJ3		Unavailable	36	$6,405,525.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,405,525.00**	**100%**	**0**	**$0.00**		**0**	
31416BEK0		Unavailable	72	$12,096,600.00	100%	0	$0.00	NA	0	
Total			**72**	**$12,096,600.00**	**100%**	**0**	**$0.00**		**0**	
31416BEL8		Unavailable	40	$4,433,150.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,433,150.00**	**100%**	**0**	**$0.00**		**0**	
31416BF29		WELLS FARGO BANK, N.A.	8	$2,172,509.95	81.53%	0	$0.00	NA	0	
		Unavailable	2	$492,073.67	18.47%	0	$0.00	NA	0	
Total			**10**	**$2,664,583.62**	**100%**	**0**	**$0.00**		**0**	
31416BF37		WELLS FARGO BANK, N.A.	35	$10,068,705.08	100%	0	$0.00	NA	0	
Total			**35**	**$10,068,705.08**	**100%**	**0**	**$0.00**		**0**	
31416BF52		WELLS FARGO BANK, N.A.	9	$2,568,398.81	100%	0	$0.00	NA	0	
Total			**9**	**$2,568,398.81**	**100%**	**0**	**$0.00**		**0**	
31416BF78		WELLS FARGO BANK, N.A.	140	$45,343,925.28	60.08%	0	$0.00	NA	0	
		Unavailable	98	$30,134,669.27	39.92%	0	$0.00	NA	0	
Total			**238**	**$75,478,594.55**	**100%**	**0**	**$0.00**		**0**	

31416BF86		WELLS FARGO BANK, N.A.	3	$1,014,323.03	100%	0	$0.00	NA	0	
Total			**3**	**$1,014,323.03**	**100%**	**0**	**$0.00**		**0**	
31416BFA1		WELLS FARGO BANK, N.A.	18	$10,699,857.66	36.79%	0	$0.00	NA	0	
		Unavailable	32	$18,383,077.40	63.21%	0	$0.00	NA	0	
Total			**50**	**$29,082,935.06**	**100%**	**0**	**$0.00**		**0**	
31416BFB9		WELLS FARGO BANK, N.A.	43	$25,515,958.50	51.25%	0	$0.00	NA	0	
		Unavailable	41	$24,275,115.63	48.75%	0	$0.00	NA	0	
Total			**84**	**$49,791,074.13**	**100%**	**0**	**$0.00**		**0**	
31416BFC7		Unavailable	10	$1,878,584.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,878,584.74**	**100%**	**0**	**$0.00**		**0**	
31416BFD5		Unavailable	29	$4,265,023.02	100%	0	$0.00	NA	0	
Total			**29**	**$4,265,023.02**	**100%**	**0**	**$0.00**		**0**	
31416BFE3		Unavailable	10	$1,684,973.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,684,973.99**	**100%**	**0**	**$0.00**		**0**	
31416BFF0		WELLS FARGO BANK, N.A.	165	$32,481,955.93	51.92%	0	$0.00	NA	0	
		Unavailable	141	$30,074,307.33	48.08%	0	$0.00	NA	0	
Total			**306**	**$62,556,263.26**	**100%**	**0**	**$0.00**		**0**	
31416BFG8		WELLS FARGO BANK, N.A.	35	$6,176,329.44	41.86%	0	$0.00	NA	0	
		Unavailable	45	$8,576,869.79	58.14%	0	$0.00	NA	0	
Total			**80**	**$14,753,199.23**	**100%**	**0**	**$0.00**		**0**	
31416BFH6		Unavailable	13	$2,944,720.62	100%	0	$0.00	NA	0	
Total			**13**	**$2,944,720.62**	**100%**	**0**	**$0.00**		**0**	
31416BFJ2		Unavailable	45	$9,915,867.64	100%	0	$0.00	NA	0	
Total			**45**	**$9,915,867.64**	**100%**	**0**	**$0.00**		**0**	
31416BFK9		Unavailable	23	$4,896,137.54	100%	0	$0.00	NA	0	
Total			**23**	**$4,896,137.54**	**100%**	**0**	**$0.00**		**0**	
31416BFT0		Unavailable	59	$9,952,525.00	100%	0	$0.00	NA	0	
Total			**59**	**$9,952,525.00**	**100%**	**0**	**$0.00**		**0**	
31416BFU7		Unavailable	46	$5,901,800.00	100%	0	$0.00	NA	0	

Total			**46**	**$5,901,800.00**	**100%**	**0**	**$0.00**		**0**	
31416BFV5		GMAC BANK	1	$534,607.72	6.01%	0	$0.00	NA	0	
		Unavailable	35	$8,358,323.24	93.99%	0	$0.00	NA	0	
Total			**36**	**$8,892,930.96**	**100%**	**0**	**$0.00**		**0**	
31416BFW3		GMAC BANK	18	$3,730,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,730,850.00**	**100%**	**0**	**$0.00**		**0**	
31416BFX1		WELLS FARGO BANK, N.A.	168	$49,116,673.46	70.24%	0	$0.00	NA	0	
		Unavailable	72	$20,807,752.01	29.76%	0	$0.00	NA	0	
Total			**240**	**$69,924,425.47**	**100%**	**0**	**$0.00**		**0**	
31416BFZ6		WELLS FARGO BANK, N.A.	32	$9,330,162.97	100%	0	$0.00	NA	0	
Total			**32**	**$9,330,162.97**	**100%**	**0**	**$0.00**		**0**	
31416BG69		FIFTH THIRD BANK	48	$5,537,505.60	62.76%	0	$0.00	NA	0	
		Unavailable	27	$3,285,346.18	37.24%	0	$0.00	NA	0	
Total			**75**	**$8,822,851.78**	**100%**	**0**	**$0.00**		**0**	
31416BG85		NATIONAL CITY BANK	8	$1,220,312.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,220,312.59**	**100%**	**0**	**$0.00**		**0**	
31416BGA0		WELLS FARGO BANK, N.A.	52	$17,908,446.59	94.23%	0	$0.00	NA	0	
		Unavailable	3	$1,096,010.00	5.77%	0	$0.00	NA	0	
Total			**55**	**$19,004,456.59**	**100%**	**0**	**$0.00**		**0**	
31416BGC6		BANK OF AMERICA NA	25	$7,056,962.67	100%	0	$0.00	NA	0	
Total			**25**	**$7,056,962.67**	**100%**	**0**	**$0.00**		**0**	
31416BGD4		BANK OF AMERICA NA	547	$174,795,482.45	100%	0	$0.00	NA	0	
Total			**547**	**$174,795,482.45**	**100%**	**0**	**$0.00**		**0**	
31416BGE2		BANK OF AMERICA NA	1,398	$448,980,707.93	100%	0	$0.00	NA	0	
Total			**1,398**	**$448,980,707.93**	**100%**	**0**	**$0.00**		**0**	
31416BGF9		BANK OF AMERICA NA	55	$16,542,684.66	100%	0	$0.00	NA	0	
Total			**55**	**$16,542,684.66**	**100%**	**0**	**$0.00**		**0**	

31416BGH5		BANK OF AMERICA NA	15	$2,596,432.35	100%	0	$0.00	NA	0	
Total			**15**	**$2,596,432.35**	**100%**	**0**	**$0.00**		**0**	
31416BGJ1		BANK OF AMERICA NA	22	$7,130,377.69	100%	0	$0.00	NA	0	
Total			**22**	**$7,130,377.69**	**100%**	**0**	**$0.00**		**0**	
31416BGK8		BANK OF AMERICA NA	60	$17,582,426.32	100%	0	$0.00	NA	0	
Total			**60**	**$17,582,426.32**	**100%**	**0**	**$0.00**		**0**	
31416BGL6		BANK OF AMERICA NA	671	$203,916,952.31	100%	0	$0.00	NA	0	
Total			**671**	**$203,916,952.31**	**100%**	**0**	**$0.00**		**0**	
31416BGM4		BANK OF AMERICA NA	74	$19,988,353.50	100%	0	$0.00	NA	0	
Total			**74**	**$19,988,353.50**	**100%**	**0**	**$0.00**		**0**	
31416BGP7		BANK OF AMERICA NA	172	$46,804,490.41	100%	0	$0.00	NA	0	
Total			**172**	**$46,804,490.41**	**100%**	**0**	**$0.00**		**0**	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	$20,305,918.92	100%	0	$0.00	NA	0	
Total			**135**	**$20,305,918.92**	**100%**	**0**	**$0.00**		**0**	
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	$116,368,698.02	100%	0	$0.00	NA	0	
Total			**1,003**	**$116,368,698.02**	**100%**	**0**	**$0.00**		**0**	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	$114,997,760.39	100%	0	$0.00	NA	0	
Total			**1,228**	**$114,997,760.39**	**100%**	**0**	**$0.00**		**0**	
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	$40,449,210.14	100%	0	$0.00	NA	0	
Total			**740**	**$40,449,210.14**	**100%**	**0**	**$0.00**		**0**	
31416BHM3		WACHOVIA BANK, NATIONAL	111	$4,296,394.70	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**111**	**$4,296,394.70**	**100%**	**0**	**$0.00**		**0**	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	$68,083,848.68	100%	1	$127,588.29	NA	1	$127
Total			**402**	**$68,083,848.68**	**100%**	**1**	**$127,588.29**		**1**	**$127**
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	$9,920,532.03	100%	0	$0.00	NA	0	
Total			**161**	**$9,920,532.03**	**100%**	**0**	**$0.00**		**0**	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	$21,980,081.22	100%	0	$0.00	NA	0	
Total			**224**	**$21,980,081.22**	**100%**	**0**	**$0.00**		**0**	
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	$41,652,309.40	100%	0	$0.00	NA	0	
Total			**332**	**$41,652,309.40**	**100%**	**0**	**$0.00**		**0**	
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	$135,152,267.20	100%	0	$0.00	NA	0	
Total			**619**	**$135,152,267.20**	**100%**	**0**	**$0.00**		**0**	
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	$27,697,193.38	100%	1	$75,116.39	NA	0	
Total			**451**	**$27,697,193.38**	**100%**	**1**	**$75,116.39**		**0**	
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	$25,711,873.40	100%	0	$0.00	NA	0	
Total			**268**	**$25,711,873.40**	**100%**	**0**	**$0.00**		**0**	
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	$36,637,747.81	100%	0	$0.00	NA	0	
Total			**294**	**$36,637,747.81**	**100%**	**0**	**$0.00**		**0**	
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	$103,445,408.75	100%	0	$0.00	NA	0	
Total			**489**	**$103,445,408.75**	**100%**	**0**	**$0.00**		**0**	

31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	$13,954,458.45	100%	0	$0.00	NA	0	
Total			**175**	**$13,954,458.45**	**100%**	**0**	**$0.00**		**0**	
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	$2,381,352.34	100%	0	$0.00	NA	0	
Total			**40**	**$2,381,352.34**	**100%**	**0**	**$0.00**		**0**	
31416BKL1		CHASE HOME FINANCE, LLC	232	$52,791,996.16	100%	0	$0.00	NA	0	
Total			**232**	**$52,791,996.16**	**100%**	**0**	**$0.00**		**0**	
31416HAB1		CHASE HOME FINANCE, LLC	16	$3,259,720.53	100%	0	$0.00	NA	0	
Total			**16**	**$3,259,720.53**	**100%**	**0**	**$0.00**		**0**	
31416HAC9		CHASE HOME FINANCE, LLC	223	$37,490,617.76	100%	0	$0.00	NA	0	
Total			**223**	**$37,490,617.76**	**100%**	**0**	**$0.00**		**0**	
31416HAD7		CHASE HOME FINANCE, LLC	154	$21,641,219.69	100%	0	$0.00	NA	0	
Total			**154**	**$21,641,219.69**	**100%**	**0**	**$0.00**		**0**	
31416HAE5		CHASE HOME FINANCE, LLC	37	$2,747,169.29	100%	0	$0.00	NA	0	
Total			**37**	**$2,747,169.29**	**100%**	**0**	**$0.00**		**0**	
31416HAF2		CHASE HOME FINANCE, LLC	917	$181,984,002.76	100%	0	$0.00	NA	0	
Total			**917**	**$181,984,002.76**	**100%**	**0**	**$0.00**		**0**	
31416HAG0		CHASE HOME FINANCE, LLC	258	$39,605,216.97	99.87%	0	$0.00	NA	0	
		Unavailable	1	$49,826.34	0.13%	0	$0.00	NA	0	
Total			**259**	**$39,655,043.31**	**100%**	**0**	**$0.00**		**0**	
31416HAH8		CHASE HOME FINANCE, LLC	39	$6,699,266.94	100%	0	$0.00	NA	0	
Total			**39**	**$6,699,266.94**	**100%**	**0**	**$0.00**		**0**	
31416HAJ4		CHASE HOME FINANCE, LLC	18	$2,099,275.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,099,275.41**	**100%**	**0**	**$0.00**		**0**	

31416HAM7		CHASE HOME FINANCE, LLC	25	$5,628,185.88	100%	0	$0.00	NA	0	
Total			**25**	**$5,628,185.88**	**100%**	**0**	**$0.00**		**0**	
31416HDM4		NATIONAL CITY BANK	64	$8,130,877.46	100%	0	$0.00	NA	0	
Total			**64**	**$8,130,877.46**	**100%**	**0**	**$0.00**		**0**	
31416HDN2		NATIONAL CITY BANK	61	$3,964,755.04	100%	0	$0.00	NA	0	
Total			**61**	**$3,964,755.04**	**100%**	**0**	**$0.00**		**0**	
31416HDP7		NATIONAL CITY BANK	55	$5,448,815.00	100%	0	$0.00	NA	0	
Total			**55**	**$5,448,815.00**	**100%**	**0**	**$0.00**		**0**	
31416HDQ5		NATIONAL CITY BANK	44	$2,559,438.37	100%	0	$0.00	NA	0	
Total			**44**	**$2,559,438.37**	**100%**	**0**	**$0.00**		**0**	
31416HDR3		NATIONAL CITY BANK	25	$6,408,847.28	100%	0	$0.00	NA	0	
Total			**25**	**$6,408,847.28**	**100%**	**0**	**$0.00**		**0**	
31416HDS1		NATIONAL CITY BANK	20	$2,573,970.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,573,970.00**	**100%**	**0**	**$0.00**		**0**	
31416HDT9		NATIONAL CITY BANK	14	$1,353,663.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,353,663.00**	**100%**	**0**	**$0.00**		**0**	
31416HDU6		NATIONAL CITY BANK	5	$1,212,664.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,212,664.66**	**100%**	**0**	**$0.00**		**0**	
31371PB25		CITIMORTGAGE, INC.	1	$116,350.76	4.04%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$180,211.98	6.26%	0	$0.00	NA	0	
		Unavailable	10	$2,582,017.83	89.7%	0	$0.00	NA	0	
Total			**13**	**$2,878,580.57**	**100%**	**0**	**$0.00**		**0**	
31371PB33		CHASE HOME FINANCE, LLC	2	$400,741.37	14.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$195,000.00	6.89%	0	$0.00	NA	0	
			1	$157,442.07	5.56%	0	$0.00	NA	0	

		NATIONAL CITY BANK								
		SELF-HELP VENTURES FUND	1	$96,973.20	3.43%	0	$0.00	NA	0	
		Unavailable	9	$1,979,516.67	69.96%	0	$0.00	NA	0	
Total			**14**	**$2,829,673.31**	**100%**	**0**	**$0.00**		**0**	
31371PB41		CITIMORTGAGE, INC.	1	$35,600.00	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$315,000.00	3.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$320,000.00	4.05%	0	$0.00	NA	0	
		Unavailable	26	$7,232,532.92	91.51%	0	$0.00	NA	0	
Total			**31**	**$7,903,132.92**	**100%**	**0**	**$0.00**		**0**	
31371PB58		WELLS FARGO BANK, N.A.	33	$8,288,166.65	54.75%	0	$0.00	NA	0	
		Unavailable	28	$6,850,267.79	45.25%	0	$0.00	NA	0	
Total			**61**	**$15,138,434.44**	**100%**	**0**	**$0.00**		**0**	
31371PB66		CHASE HOME FINANCE, LLC	9	$836,741.36	10.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$140,074.65	1.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$311,013.42	4.07%	0	$0.00	NA	0	
		REGIONS BANK	5	$387,405.82	5.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$142,825.00	1.87%	0	$0.00	NA	0	
		Unavailable	34	$5,820,493.34	76.21%	0	$0.00	NA	0	
Total			**57**	**$7,638,553.59**	**100%**	**0**	**$0.00**		**0**	
31371PB74		CHASE HOME FINANCE, LLC	4	$218,512.83	17.78%	0	$0.00	NA	0	
		Unavailable	3	$1,010,244.70	82.22%	0	$0.00	NA	0	
Total			**7**	**$1,228,757.53**	**100%**	**0**	**$0.00**		**0**	
31371PB82		CHASE HOME FINANCE, LLC	1	$72,000.00	3.55%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$257,761.64	12.71%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$78,431.91	3.87%	0	$0.00	NA	0	
		Unavailable	13	$1,620,147.16	79.87%	0	$0.00	NA	0	
Total			**18**	**$2,028,340.71**	**100%**	**0**	**$0.00**		**0**	
31371PB90		BANK OF AMERICA NA	6	$972,267.92	13.83%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB	3	$583,724.69	8.3%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$137,200.00	1.95%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$392,114.99	5.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$573,600.00	8.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$380,132.72	5.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$1,004,358.00	14.29%	0	$0.00	NA	0	
		Unavailable	14	$2,985,542.22	42.48%	0	$0.00	NA	0	
Total			**37**	**$7,028,940.54**	**100%**	**0**	**$0.00**		**0**	
31371PBA7		1ST SOURCE BANK	16	$3,419,910.65	0.83%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$120,000.00	0.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$1,190,019.71	0.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$999,998.21	0.24%	0	$0.00	NA	0	
		EVERBANK	5	$1,467,846.72	0.36%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,881,400.00	0.46%	0	$0.00	NA	0	
		GMAC BANK	15	$4,207,995.70	1.02%	0	$0.00	NA	0	
		HOMESTREET BANK	67	$15,828,099.89	3.84%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$5,526,573.78	1.34%	0	$0.00	NA	0	
		METLIFE BANK, NA	287	$64,245,115.03	15.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	13	$2,068,690.73	0.5%	0	$0.00	NA	0	
		NATIONAL CITY BANK	692	$148,777,467.38	36.06%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,831,652.74	0.44%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$490,269.00	0.12%	0	$0.00	NA	0	

		PIONEER BANK	7	$1,000,646.10	0.24%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	104	$21,024,240.00	5.1%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$556,400.00	0.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,394,331.39	0.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	39	$8,510,147.33	2.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$318,900.00	0.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$255,921.39	0.06%	0	$0.00	NA	0	
		Unavailable	529	$127,513,777.79	30.89%	0	$0.00	NA	0	
Total			**1,847**	**$412,629,403.54**	**100%**	**0**	**$0.00**		**0**	
31371PBB5		1ST SOURCE BANK	10	$1,379,397.67	1.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	13	$1,750,000.98	1.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$127,093.13	0.09%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$365,750.00	0.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$828,612.02	0.62%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,485,278.11	1.11%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$128,094.53	0.1%	0	$0.00	NA	0	
		GMAC BANK	12	$1,986,568.23	1.48%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$1,837,750.00	1.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$4,752,842.62	3.55%	0	$0.00	NA	0	
		METLIFE BANK, NA	19	$2,888,880.68	2.16%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$8,401,935.73	6.28%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	11	$1,822,927.88	1.36%	0	$0.00	NA	0	
			245	$56,944,918.29	42.55%	0	$0.00	NA	0	

		NATIONAL CITY BANK								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$989,082.36	0.74%	0	$0.00	NA	0	
		PIONEER BANK	11	$2,002,552.05	1.5%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	67	$12,736,592.00	9.52%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$810,856.02	0.61%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	18	$2,687,515.44	2.01%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$217,155.59	0.16%	0	$0.00	NA	0	
		Unavailable	165	$29,588,384.02	22.1%	0	$0.00	NA	0	
Total			**694**	**$133,844,187.35**	**100%**	**0**	**$0.00**		**0**	
31371PBC3		1ST SOURCE BANK	4	$249,141.19	0.69%	0	$0.00	NA	0	
		AMTRUST BANK	1	$71,981.18	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$134,500.00	0.37%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$55,800.00	0.15%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$544,657.92	1.51%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$236,000.00	0.65%	0	$0.00	NA	0	
		GMAC BANK	4	$812,246.15	2.25%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$305,950.00	0.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$495,587.58	1.37%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$931,149.66	2.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$537,047.54	1.49%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$143,866.30	0.4%	0	$0.00	NA	0	
		NATIONAL CITY BANK	28	$4,759,271.07	13.18%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE,	9	$959,967.08	2.66%	0	$0.00	NA	0	

		LLC/DBACHAMPION MORTGAGE COMPANY							
		PULTE MORTGAGE, L.L.C.	46	$8,963,569.38	24.82%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.69%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$141,491.43	0.39%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$227,752.00	0.63%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$98,400.00	0.27%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$708,453.47	1.96%	0	$0.00	NA	0
		Unavailable	104	$15,480,490.70	42.89%	0	$0.00	NA	0
Total			**226**	**$36,107,322.65**	**100%**	**0**	**$0.00**		**0**
31371PBD1		BANK OF AMERICA NA	55	$9,566,412.04	4.19%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	299	$57,918,862.03	25.34%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$2,097,158.80	0.92%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	233	$37,685,924.82	16.49%	0	$0.00	NA	0
		FIFTH THIRD BANK	39	$5,010,695.02	2.19%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	0.18%	0	$0.00	NA	0
		GMAC BANK	19	$4,316,692.93	1.89%	0	$0.00	NA	0
		HOMESTREET BANK	1	$274,386.98	0.12%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	$2,490,265.70	1.09%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,457,240.44	0.64%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$1,146,440.20	0.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$4,995,238.88	2.19%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$379,377.00	0.17%	0	$0.00	NA	0
		REGIONS BANK	3	$415,054.87	0.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$961,946.97	0.42%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,556,719.37	0.68%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB	22	$3,965,973.62	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	53	$10,618,006.51	4.65%	0	$0.00	NA	0	
		Unavailable	416	$83,274,176.14	36.42%	0	$0.00	NA	0	
Total			**1,225**	**$228,530,572.32**	**100%**	**0**	**$0.00**		**0**	
31371PBE9		1ST SOURCE BANK	5	$697,698.21	0.47%	0	$0.00	NA	0	
		BANK OF AMERICA NA	47	$6,468,967.44	4.37%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	124	$16,152,515.80	10.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	33	$4,093,499.16	2.76%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	52	$8,872,123.15	5.99%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,700.00	0.04%	0	$0.00	NA	0	
		GMAC BANK	34	$7,260,142.14	4.9%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,902,575.35	1.28%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$261,350.00	0.18%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$609,270.52	0.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$1,223,777.59	0.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	21	$3,288,208.69	2.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,429,601.82	0.96%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$316,115.00	0.21%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$1,188,400.00	0.8%	0	$0.00	NA	0	
		REGIONS BANK	16	$1,963,129.50	1.32%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	18	$2,388,427.43	1.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,102,493.02	0.74%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$875,613.12	0.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	23	$4,187,459.93	2.83%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	157	$22,687,962.10	15.31%	0	$0.00	NA	0	
		Unavailable	357	$60,949,217.22	41.14%	0	$0.00	NA	0	

Total			**945**	**$148,180,247.19**	**100%**	**0**	**$0.00**		**0**
31371PBF6		1ST SOURCE BANK	2	$169,698.45	0.59%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$671,491.80	2.35%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	42	$5,394,983.56	18.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$322,595.89	1.13%	0	$0.00	NA	0
		GMAC BANK	8	$1,218,255.67	4.27%	0	$0.00	NA	0
		HOMESTREET BANK	1	$64,200.00	0.22%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$701,064.18	2.45%	0	$0.00	NA	0
		NATIONAL CITY BANK	17	$1,803,980.78	6.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$244,798.43	0.86%	0	$0.00	NA	0
		REGIONS BANK	14	$1,602,617.16	5.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$802,350.00	2.81%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$801,735.47	2.81%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$183,000.00	0.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$319,123.51	1.12%	0	$0.00	NA	0
		Unavailable	94	$14,262,777.45	49.93%	0	$0.00	NA	0
Total			**216**	**$28,562,672.35**	**100%**	**0**	**$0.00**		**0**
31371PBG4		1ST SOURCE BANK	5	$631,069.92	1.52%	0	$0.00	NA	0
		BANK OF AMERICA NA	13	$1,152,105.30	2.77%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$870,129.13	2.09%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$344,744.75	0.83%	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$160,000.00	0.38%	0	$0.00	NA	0
		HOMESTREET BANK	4	$408,500.00	0.98%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$177,345.21	0.43%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,086,979.15	5.02%	0	$0.00	NA	0
		METLIFE BANK, NA	25	$4,368,002.24	10.51%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	2	$315,000.00	0.76%	0	$0.00	NA	0

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	2	$240,000.00	0.58%	0	$0.00	NA	0	
		NATIONAL CITY BANK	91	$12,993,582.89	31.26%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$736,480.57	1.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$469,018.81	1.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$2,409,493.00	5.8%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$270,000.00	0.65%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$574,228.00	1.38%	0	$0.00	NA	0	
		Unavailable	90	$13,352,934.22	32.14%	0	$0.00	NA	0	
Total			**298**	**$41,559,613.19**	**100%**	**0**	**$0.00**		**0**	
31371PBH2		BANK OF AMERICA NA	4	$557,132.35	3.92%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$690,750.00	4.86%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$534,094.45	3.75%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$96,000.00	0.67%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$165,457.11	1.16%	0	$0.00	NA	0	
		GMAC BANK	1	$102,000.00	0.72%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$374,900.00	2.64%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$51,500.00	0.36%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$262,200.00	1.84%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$738,782.68	5.19%	0	$0.00	NA	0	
		NATIONAL CITY BANK	42	$4,075,563.05	28.65%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	$204,738.22	1.44%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	9	$406,096.54	2.86%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,570,185.00	11.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$475,050.00	3.34%	0	$0.00	NA	0	
		Unavailable	37	$3,919,461.21	27.56%	0	$0.00	NA	0	
Total			**140**	**$14,223,910.61**	**100%**	**0**	**$0.00**		**0**	
31371PBJ8		CHASE HOME FINANCE, LLC	61	$7,380,755.20	14.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$1,401,792.78	2.79%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	100	$11,185,337.67	22.28%	0	$0.00	NA	0	
		GMAC BANK	7	$1,090,609.75	2.17%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$418,421.00	0.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$483,306.65	0.96%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$1,273,700.00	2.54%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,007,263.84	2.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$215,653.62	0.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	$1,546,603.24	3.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	71	$9,973,942.74	19.87%	0	$0.00	NA	0	
		Unavailable	111	$14,216,759.81	28.34%	0	$0.00	NA	0	
Total			**411**	**$50,194,146.30**	**100%**	**0**	**$0.00**		**0**	
31371PBR0		1ST SOURCE BANK	2	$461,032.73	1.02%	0	$0.00	NA	0	
		BANK OF AMERICA NA	18	$2,909,845.27	6.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$859,500.00	1.9%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$104,000.00	0.23%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$995,962.64	2.2%	0	$0.00	NA	0	
		GMAC BANK	1	$391,198.72	0.86%	0	$0.00	NA	0	
		HOMESTREET BANK	38	$9,629,989.09	21.28%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$1,676,320.00	3.7%	0	$0.00	NA	0	

		NATIONAL CITY BANK	40	$9,911,684.51	21.9%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	46	$5,840,054.00	12.9%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$847,293.00	1.87%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,817.21	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$179,807.56	0.4%	0	$0.00	NA	0	
		Unavailable	55	$11,281,390.39	24.94%	0	$0.00	NA	0	
Total			**223**	**$45,254,895.12**	**100%**	**0**	**$0.00**		**0**	
31371PBS8		1ST SOURCE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	14	$1,121,033.26	2.21%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$215,969.94	0.43%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$243,894.12	0.48%	0	$0.00	NA	0	
		GMAC BANK	21	$3,040,933.37	6.01%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$557,765.11	1.1%	0	$0.00	NA	0	
		METLIFE BANK, NA	28	$4,684,901.72	9.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$930,518.23	1.84%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$2,955,721.91	5.84%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$202,150.00	0.4%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	5	$369,800.00	0.73%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,613,079.00	3.19%	0	$0.00	NA	0	
		RBS CITIZENS, NA	6	$747,285.94	1.48%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE	4	$596,060.00	1.18%	0	$0.00	NA	0	

		COMPANY, LLC								
		THE HUNTINGTON NATIONAL BANK	1	$56,661.95	0.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$292,577.20	0.58%	0	$0.00	NA	0	
		Unavailable	182	$32,893,417.13	64.95%	0	$0.00	NA	0	
Total			**311**	**$50,632,768.88**	**100%**	**0**	**$0.00**		**0**	
31371PBT6		1ST SOURCE BANK	4	$478,500.00	1.77%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$561,004.18	2.08%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$587,879.88	2.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$98,670.33	0.37%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$1,409,100.00	5.22%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$3,650,576.73	13.52%	0	$0.00	NA	0	
		METLIFE BANK, NA	31	$5,357,347.09	19.85%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$456,000.00	1.69%	0	$0.00	NA	0	
		NATIONAL CITY BANK	28	$4,212,570.76	15.6%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$2,477,326.00	9.18%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,210.75	0.81%	0	$0.00	NA	0	
		Unavailable	51	$7,487,322.11	27.73%	0	$0.00	NA	0	
Total			**181**	**$26,995,507.83**	**100%**	**0**	**$0.00**		**0**	
31371PBU3		BANK OF AMERICA NA	3	$1,225,384.99	7.96%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	10	$2,476,039.53	16.08%	0	$0.00	NA	0	
		GMAC BANK	5	$1,614,250.00	10.48%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$417,000.00	2.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,376,386.87	8.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$642,600.00	4.17%	0	$0.00	NA	0	
		Unavailable	33	$7,645,426.92	49.66%	0	$0.00	NA	0	
Total			**59**	**$15,397,088.31**	**100%**	**0**	**$0.00**		**0**	

31371PBV1		BANK OF AMERICA NA	1	$151,000.00	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$3,919,515.00	22.68%	0	$0.00	NA	0	
		GMAC BANK	9	$1,773,550.00	10.26%	0	$0.00	NA	0	
		NATIONAL CITY BANK	10	$2,827,276.05	16.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$933,777.19	5.4%	0	$0.00	NA	0	
		Unavailable	30	$7,673,600.81	44.43%	0	$0.00	NA	0	
Total			**69**	**$17,278,719.05**	**100%**	**0**	**$0.00**		**0**	
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	$5,664,076.29	37.48%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,109,690.44	33.82%	0	$0.00	NA	0	
		Unavailable	29	$4,336,556.17	28.7%	0	$0.00	NA	0	
Total			**100**	**$15,110,322.90**	**100%**	**0**	**$0.00**		**0**	
31371PBX7		CHASE HOME FINANCE, LLC	2	$573,314.09	4.79%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	43	$6,861,328.14	57.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$926,500.00	7.74%	0	$0.00	NA	0	
		Unavailable	17	$3,609,948.72	30.15%	0	$0.00	NA	0	
Total			**65**	**$11,971,090.95**	**100%**	**0**	**$0.00**		**0**	
31371PBY5		CHASE HOME FINANCE, LLC	1	$365,000.00	2.93%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$1,687,769.00	13.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,293,500.00	10.4%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$708,000.00	5.69%	0	$0.00	NA	0	
		Unavailable	32	$8,386,567.85	67.41%	0	$0.00	NA	0	
Total			**45**	**$12,440,836.85**	**100%**	**0**	**$0.00**		**0**	
31371PBZ2		CHASE HOME FINANCE, LLC	1	$135,709.18	2.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$99,948.05	2.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	$1,911,675.82	40.77%	0	$0.00	NA	0	
		Unavailable	8	$2,542,015.95	54.21%	0	$0.00	NA	0	

Total			**18**	**$4,689,349.00**	**100%**	**0**	**$0.00**		**0**	
31371PCA6		BANK OF AMERICA NA	3	$521,958.64	22.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$96,000.00	4.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$903,814.92	38.56%	0	$0.00	NA	0	
		Unavailable	6	$822,307.68	35.07%	0	$0.00	NA	0	
Total			**16**	**$2,344,081.24**	**100%**	**0**	**$0.00**		**0**	
31371PCB4		CHASE HOME FINANCE, LLC	26	$4,206,242.41	14.92%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$384,868.24	1.37%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	82	$9,459,184.62	33.56%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$379,329.69	1.35%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,636,179.52	5.8%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$124,147.16	0.44%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$358,316.16	1.27%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$2,622,375.91	9.3%	0	$0.00	NA	0	
		Unavailable	54	$9,015,252.74	31.99%	0	$0.00	NA	0	
Total			**202**	**$28,185,896.45**	**100%**	**0**	**$0.00**		**0**	
31371PCC2		CHASE HOME FINANCE, LLC	32	$2,634,184.68	12.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	23	$1,790,129.28	8.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	$2,803,550.00	13.27%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$588,850.00	2.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$600,200.00	2.84%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$312,122.41	1.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$347,250.00	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	74	$5,793,308.72	27.42%	0	$0.00	NA	0	
		Unavailable	70	$6,258,105.96	29.62%	0	$0.00	NA	0	
Total			**251**	**$21,127,701.05**	**100%**	**0**	**$0.00**		**0**	

31371PCD0		CHASE HOME FINANCE, LLC	26	$1,877,720.02	27.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$496,898.21	7.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$155,285.71	2.29%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,826.67	0.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$273,948.99	4.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$80,299.21	1.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$171,804.82	2.54%	0	$0.00	NA	0	
		Unavailable	49	$3,688,886.60	54.45%	0	$0.00	NA	0	
Total			**100**	**$6,774,670.23**	**100%**	**0**	**$0.00**		**0**	
31371PCE8		Unavailable	19	$3,957,753.10	100%	0	$0.00	NA	0	
Total			**19**	**$3,957,753.10**	**100%**	**0**	**$0.00**		**0**	
31371PCF5		BANK OF AMERICA NA	6	$459,586.09	13.47%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$376,062.10	11.02%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$276,488.37	8.1%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$152,000.00	4.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$406,258.09	11.91%	0	$0.00	NA	0	
		Unavailable	20	$1,741,810.63	51.05%	0	$0.00	NA	0	
Total			**43**	**$3,412,205.28**	**100%**	**0**	**$0.00**		**0**	
31371PCU2		COUNTRYWIDE BANK, FSB	5	$1,323,113.39	77.32%	0	$0.00	NA	0	
		Unavailable	1	$388,000.00	22.68%	0	$0.00	NA	0	
Total			**6**	**$1,711,113.39**	**100%**	**0**	**$0.00**		**0**	
31411JFB7		POPULAR MORTGAGE, INC.	21	$2,541,600.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,541,600.00**	**100%**	**0**	**$0.00**		**0**	
31411JFC5		POPULAR MORTGAGE, INC.	10	$886,238.36	44.08%	0	$0.00	NA	0	
		Unavailable	10	$1,124,298.49	55.92%	0	$0.00	NA	0	
Total			**20**	**$2,010,536.85**	**100%**	**0**	**$0.00**		**0**	

31411JFD3		POPULAR MORTGAGE, INC.	8	$950,056.01	89.6%	0	$0.00	NA	0	
		Unavailable	1	$110,250.97	10.4%	0	$0.00	NA	0	
Total			**9**	**$1,060,306.98**	**100%**	**0**	**$0.00**		**0**	
31411JFE1		POPULAR MORTGAGE, INC.	20	$2,590,049.00	53.29%	0	$0.00	NA	0	
		Unavailable	19	$2,270,447.36	46.71%	0	$0.00	NA	0	
Total			**39**	**$4,860,496.36**	**100%**	**0**	**$0.00**		**0**	
31411JFF8		POPULAR MORTGAGE, INC.	32	$4,149,322.00	74.15%	0	$0.00	NA	0	
		Unavailable	13	$1,446,764.38	25.85%	0	$0.00	NA	0	
Total			**45**	**$5,596,086.38**	**100%**	**0**	**$0.00**		**0**	
31412HYK9		REGIONS BANK	62	$8,288,938.04	100%	0	$0.00	NA	0	
Total			**62**	**$8,288,938.04**	**100%**	**0**	**$0.00**		**0**	
31412HYL7		REGIONS BANK	25	$6,821,146.25	100%	0	$0.00	NA	0	
Total			**25**	**$6,821,146.25**	**100%**	**0**	**$0.00**		**0**	
31412HYM5		REGIONS BANK	28	$1,849,421.10	100%	0	$0.00	NA	0	
Total			**28**	**$1,849,421.10**	**100%**	**0**	**$0.00**		**0**	
31412HYP8		REGIONS BANK	30	$3,586,086.81	100%	0	$0.00	NA	0	
Total			**30**	**$3,586,086.81**	**100%**	**0**	**$0.00**		**0**	
31412HYR4		REGIONS BANK	32	$1,896,576.18	100%	0	$0.00	NA	0	
Total			**32**	**$1,896,576.18**	**100%**	**0**	**$0.00**		**0**	
31412HYS2		REGIONS BANK	20	$2,066,627.64	100%	0	$0.00	NA	0	
Total			**20**	**$2,066,627.64**	**100%**	**0**	**$0.00**		**0**	
31412HYU7		REGIONS BANK	24	$3,974,458.39	100%	0	$0.00	NA	0	
Total			**24**	**$3,974,458.39**	**100%**	**0**	**$0.00**		**0**	
31412HYV5		REGIONS BANK	23	$1,305,141.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,305,141.79**	**100%**	**0**	**$0.00**		**0**	
31412NN28		ASSOCIATED BANK, NA	1	$128,584.09	3.21%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,681.06	2.49%	0	$0.00	NA	0	

		DURANT BANK AND TRUST COMPANY	2	$265,128.76	6.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$598,086.37	14.95%	0	$0.00	NA	0	
		FREMONT BANK	2	$335,000.00	8.38%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$158,697.74	3.97%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$133,811.85	3.35%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$124,601.33	3.12%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$221,690.68	5.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$109,318.82	2.73%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$91,000.00	2.28%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$483,955.48	12.1%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$96,192.22	2.4%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$159,489.70	3.99%	0	$0.00	NA	0	
		Unavailable	9	$994,549.29	24.86%	0	$0.00	NA	0	
Total			**28**	**$3,999,787.39**	**100%**	**0**	**$0.00**		**0**	
31412NN36		ARVEST MORTGAGE COMPANY	1	$99,681.07	4.24%	0	$0.00	NA	0	
		GMAC BANK	1	$119,417.91	5.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$172,940.62	7.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$227,200.00	9.66%	0	$0.00	NA	0	
		Unavailable	15	$2,149,149.40	73.67%	0	$0.00	NA	0	
Total			**19**	**$2,768,389.00**	**100%**	**0**	**$0.00**		**0**	
31412NN44		CHASE HOME FINANCE, LLC	1	$98,198.45	5.4%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION OF LYNN	1	$162,472.00	8.93%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$48,812.13	2.68%	0	$0.00	NA	0	
			1	$30,000.00	1.65%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA								
		FREMONT BANK	1	$75,000.00	4.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$272,498.80	14.97%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$20,000.00	1.1%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$37,000.00	2.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$59,818.79	3.29%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$69,613.47	3.83%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$46,854.91	2.57%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$68,800.00	3.78%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$73,650.00	4.05%	0	$0.00	NA	0	
		Unavailable	10	$792,954.45	41.6%	0	$0.00	NA	0	
Total			**27**	**$1,855,673.00**	**100%**	**0**	**$0.00**		**0**	
31412NN51		BOEING EMPLOYEES CREDIT UNION	5	$1,211,575.90	10.16%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$265,885.46	2.23%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$345,424.45	2.9%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$110,000.00	0.92%	0	$0.00	NA	0	
		GMAC BANK	1	$248,300.00	2.08%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$328,489.75	2.75%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$189,776.93	1.59%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$399,093.73	3.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$299,581.90	2.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$498,188.94	4.18%	0	$0.00	NA	0	

		RBS CITIZENS, NA	1	$294,645.54	2.47%	0	$0.00	NA	0
		REGIONS BANK	1	$234,724.10	1.97%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	7	$1,155,959.46	9.69%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,826.23	1.24%	0	$0.00	NA	0
		Unavailable	27	$6,199,833.55	51.96%	0	$0.00	NA	0
Total			**56**	**$11,929,305.94**	**100%**	**0**	**$0.00**		**0**
31412NN69		SA MORTGAGE SERVICES, LLC	1	$363,943.95	20.52%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$383,194.42	21.6%	0	$0.00	NA	0
		Unavailable	4	$1,026,565.95	57.88%	0	$0.00	NA	0
Total			**7**	**$1,773,704.32**	**100%**	**0**	**$0.00**		**0**
31412NN77		AMERICAN NATIONAL BANK, TERRELL	1	$92,800.00	1.64%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$89,530.10	1.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$98,782.88	1.75%	0	$0.00	NA	0
		CENTRUE BANK	1	$102,000.00	1.8%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$184,400.00	3.26%	0	$0.00	NA	0
		CORTRUST BANK	3	$283,028.78	5%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$90,680.94	1.6%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	3	$280,100.00	4.95%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$194,251.78	3.43%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$200,400.00	3.54%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$91,930.00	1.62%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$84,873.45	1.5%	0	$0.00	NA	0
		FREMONT BANK	2	$182,187.57	3.22%	0	$0.00	NA	0
		FULTON BANK	3	$269,459.58	4.76%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$97,600.00	1.72%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	1	$86,900.00	1.54%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$208,401.82	3.68%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$92,731.13	1.64%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$199,126.98	3.52%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$104,920.10	1.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$86,339.01	1.53%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$90,332.91	1.6%	0	$0.00	NA	0	
		REGIONS BANK	3	$285,225.48	5.04%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	2	$163,807.16	2.89%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$94,000.00	1.66%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$96,451.56	1.7%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$85,433.29	1.51%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$107,124.34	1.89%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$101,440.99	1.79%	0	$0.00	NA	0	
		THE PARK BANK	1	$90,400.00	1.6%	0	$0.00	NA	0	
		Unavailable	15	$1,424,156.17	25.19%	0	$0.00	NA	0	
Total			**60**	**$5,658,816.02**	**100%**	**0**	**$0.00**		**0**	
31412NN85		BANK OF STANLY	1	$112,800.00	7.98%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,907.95	8.34%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$119,395.43	8.44%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$119,828.75	8.47%	0	$0.00	NA	0	
			1	$116,000.00	8.2%	0	$0.00	NA	0	

		HAYHURST MORTGAGE, INC.								
		SABINE STATE BANK AND TRUST COMPANY	1	$115,922.16	8.2%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$119,906.38	8.48%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	8.49%	0	$0.00	NA	0	
		Unavailable	4	$472,217.26	33.4%	0	$0.00	NA	0	
Total			**12**	**$1,413,977.93**	**100%**	**0**	**$0.00**		**0**	
31412NN93		ALPINE BANK & TRUST CO.	1	$138,791.64	3.4%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$126,800.00	3.11%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$145,886.10	3.57%	0	$0.00	NA	0	
		CENTRUE BANK	1	$144,000.00	3.53%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,886.88	3.55%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$272,556.91	6.68%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$128,000.00	3.14%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	2	$255,800.28	6.27%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$283,890.78	6.95%	0	$0.00	NA	0	
		FULTON BANK	1	$139,391.17	3.41%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$282,500.00	6.92%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$145,600.00	3.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$129,020.31	3.16%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	2	$294,750.00	7.22%	0	$0.00	NA	0	
		REGIONS BANK	1	$145,392.02	3.56%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$145,386.49	3.56%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	2	$214,289.75	5.25%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$131,150.13	3.21%	1	$130,744.48	NA	0	
		WALLICK AND VOLK INC.	1	$131,397.42	3.22%	0	$0.00	NA	0	
		Unavailable	5	$683,254.12	16.72%	0	$0.00	NA	0	
Total			**30**	**$4,082,744.00**	**100%**	**1**	**$130,744.48**		**0**	
31412NNU6		AMERICAN NATIONAL BANK, TERRELL	1	$69,776.74	3.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$84,271.03	3.68%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$47,845.24	2.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$120,881.99	5.27%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$24,920.27	1.09%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$58,610.42	2.56%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$19,600.00	0.86%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$97,400.00	4.25%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$66,786.30	2.91%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$54,824.58	2.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$73,771.56	3.22%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$140,670.50	6.14%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,734.98	3.65%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	4	$202,857.97	8.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$103,597.53	4.52%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK	1	$64,750.00	2.82%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$72,570.73	3.17%	0	$0.00	NA	0
		THUNDER BANK	1	$27,272.74	1.19%	0	$0.00	NA	0
		Unavailable	17	$878,118.89	38.3%	0	$0.00	NA	0
Total			**47**	**$2,292,261.47**	**100%**	**0**	**$0.00**		**0**
31412NNV4		ARVEST MORTGAGE COMPANY	4	$182,893.82	13.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$26,541.00	1.98%	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$48,842.66	3.64%	0	$0.00	NA	0
		Unavailable	18	$1,082,143.43	80.74%	0	$0.00	NA	0
Total			**25**	**$1,340,420.91**	**100%**	**0**	**$0.00**		**0**
31412NNW2		ABACUS FEDERAL SAVINGS BANK	1	$69,766.90	2.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$44,544.75	1.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$52,500.00	1.57%	0	$0.00	NA	0
		AMERICAN BANK	1	$59,800.20	1.78%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$49,832.42	1.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$195,250.48	5.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$30,000.00	0.9%	0	$0.00	NA	0
		BANK OF ELMWOOD	1	$70,600.00	2.11%	0	$0.00	NA	0
		CENTRUE BANK	1	$45,500.00	1.36%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$33,000.00	0.98%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	2	$104,853.34	3.13%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$57,808.92	1.72%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$46,396.65	1.38%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$23,920.93	0.71%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$77,245.85	2.3%	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	1	$21,700.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$78,241.39	2.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	1.64%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$25,000.00	0.75%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$50,830.17	1.52%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$44,734.61	1.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$62,500.00	1.86%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,968.73	2.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$70,534.93	2.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$68,575.77	2.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$121,996.65	3.64%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$79,343.36	2.37%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$42,300.00	1.26%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$193,850.00	5.78%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$49,833.50	1.49%	0	$0.00	NA	0	
	REGIONS BANK	1	$75,251.27	2.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$41,462.95	1.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$43,438.91	1.3%	0	$0.00	NA	0	
	TEXAS BANK	1	$75,000.00	2.24%	0	$0.00	NA	0	
	THE HUNTINGTON	1	$61,397.06	1.83%	0	$0.00	NA	0	

		NATIONAL BANK								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$70,267.74	2.1%	0	$0.00	NA	0	
		TIERONE BANK	2	$111,549.58	3.33%	0	$0.00	NA	0	
		UNITY BANK	1	$43,000.00	1.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$70,173.02	2.09%	0	$0.00	NA	0	
		Unavailable	14	$764,788.19	22.81%	0	$0.00	NA	0	
Total			**63**	**$3,351,758.27**	**100%**	**0**	**$0.00**		**0**	
31412NNX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$135,000.00	2.45%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$299,011.68	5.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$99,666.99	1.81%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$178,413.49	3.23%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$225,000.00	4.08%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$186,373.26	3.38%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,465,792.59	26.56%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$94,500.00	1.71%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,400.00	1.71%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$325,412.00	5.9%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,181.98	1.72%	0	$0.00	NA	0	
		FREMONT BANK	1	$125,000.00	2.27%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$198,692.76	3.6%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$200,000.00	3.62%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$99,670.56	1.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$119,218.48	2.16%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	1.55%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$359,000.00	6.51%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$73,179.05	1.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$92,451.51	1.68%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$149,012.75	2.7%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$115,613.72	2.1%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$415,626.23	7.53%	0	$0.00	NA	0	
		Unavailable	3	$286,609.84	5.17%	0	$0.00	NA	0	
Total			**33**	**$5,518,426.89**	**100%**	**0**	**$0.00**		**0**	
31412NNY8		ARVEST MORTGAGE COMPANY	2	$81,131.38	6.58%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,835.28	4.04%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$126,309.58	10.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$80,320.00	6.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$42,750.00	3.47%	0	$0.00	NA	0	
		Unavailable	16	$852,655.06	69.16%	0	$0.00	NA	0	
Total			**25**	**$1,233,001.30**	**100%**	**0**	**$0.00**		**0**	
31412NNZ5		ARVEST MORTGAGE COMPANY	2	$192,657.80	7.13%	0	$0.00	NA	0	
		GMAC BANK	4	$413,024.51	15.29%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$233,843.70	8.65%	0	$0.00	NA	0	
		Unavailable	14	$1,862,533.99	68.93%	0	$0.00	NA	0	
Total			**22**	**$2,702,060.00**	**100%**	**0**	**$0.00**		**0**	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	$6,522,553.35	100%	0	$0.00	NA	0	
Total			**54**	**$6,522,553.35**	**100%**	**0**	**$0.00**		**0**	
31412NP34		BETHPAGE FEDERAL	4	$930,157.60	27.16%	0	$0.00	NA	0	

		CREDIT UNION								
		HSBC MORTGAGE CORPORATION (USA)	1	$184,024.94	5.37%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$214,520.73	6.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$307,271.39	8.97%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$472,697.45	13.8%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$419,500.00	12.25%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	5	$726,500.00	21.21%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$109,885.14	3.21%	0	$0.00	NA	0	
		Unavailable	1	$59,935.85	1.77%	0	$0.00	NA	0	
Total			**19**	**$3,424,493.10**	**100%**	**0**	**$0.00**		**0**	
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	$1,648,453.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,648,453.78**	**100%**	**0**	**$0.00**		**0**	
31412NP59		ADIRONDACK TRUST COMPANY THE	4	$569,902.34	7.6%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$308,694.84	4.11%	0	$0.00	NA	0	
		BANK OF AKRON	1	$254,000.00	3.39%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$682,867.17	9.1%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$220,000.00	2.93%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$434,915.44	5.8%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$247,259.44	3.3%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	1	$210,400.00	2.8%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$486,894.87	6.49%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$297,696.17	3.97%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,318.98	3.16%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP.	2	$341,726.23	4.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$218,638.42	2.91%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$200,000.00	2.67%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	7	$1,314,000.00	17.51%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	9	$1,428,220.73	19.04%	0	$0.00	NA	0	
Total			**43**	**$7,502,534.63**	**100%**	**0**	**$0.00**		**0**	
31412NP67		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$131,754.83	5.63%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$560,277.98	23.94%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$322,029.10	13.76%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$98,176.84	4.2%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$383,831.51	16.4%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$363,710.75	15.54%	0	$0.00	NA	0	
		Unavailable	5	$480,422.90	20.53%	0	$0.00	NA	0	
Total			**18**	**$2,340,203.91**	**100%**	**0**	**$0.00**		**0**	
31412NP75		ARVEST MORTGAGE COMPANY	12	$1,398,385.45	16.89%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$116,134.27	1.4%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$594,491.08	7.18%	0	$0.00	NA	0	
		GMAC BANK	1	$124,007.22	1.5%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$343,532.01	4.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,283,179.06	15.5%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$361,193.84	4.36%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$231,888.85	2.8%	0	$0.00	NA	0	
		Unavailable	33	$3,824,291.67	46.22%	0	$0.00	NA	0	
Total			**71**	**$8,277,103.45**	**100%**	**0**	**$0.00**		**0**	

31412NP83		ARVEST MORTGAGE COMPANY	22	$1,329,696.80	25.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$332,221.69	6.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$1,156,740.09	22.13%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$287,763.99	5.51%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$120,935.85	2.31%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$500,088.79	9.57%	0	$0.00	NA	0	
		Unavailable	21	$1,498,587.02	28.68%	0	$0.00	NA	0	
Total			**81**	**$5,226,034.23**	**100%**	**0**	**$0.00**		**0**	
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,718.67	0.56%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$105,000.00	0.61%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$105,300.00	0.61%	0	$0.00	NA	0	
		AF BANK	1	$90,168.41	0.53%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$192,554.69	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$105,363.57	0.61%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$188,390.05	1.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$95,600.00	0.56%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$185,937.62	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$99,911.77	0.58%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$971,081.61	5.66%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$107,586.70	0.63%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$194,749.66	1.14%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$384,897.52	2.24%	0	$0.00	NA	0	
		BANK MUTUAL	1	$94,314.66	0.55%	0	$0.00	NA	0	
			1	$100,500.00	0.59%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$99,818.70	0.58%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$101,410.44	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$497,370.31	2.9%	0	$0.00	NA	0	
	CENTRUE BANK	1	$97,418.08	0.57%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$86,110.14	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,701.63	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$398,901.34	2.32%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$109,151.24	0.64%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$108,000.00	0.63%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$209,117.59	1.22%	0	$0.00	NA	0	
	CORTRUST BANK	5	$466,082.45	2.72%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$105,304.72	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,316.72	0.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$299,437.83	1.75%	0	$0.00	NA	0	
	DORAL BANK	2	$184,649.32	1.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$197,822.39	1.15%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$87,924.23	0.51%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$99,559.91	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$87,000.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$91,517.20	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	2	$196,276.78	1.14%	0	$0.00	NA	0	

	MIDWEST								
	FIRST INTERSTATE BANK	1	$85,922.25	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,034.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,915.99	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$92,718.12	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$105,500.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$100,000.00	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$194,724.47	1.13%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$90,250.00	0.53%	0	$0.00	NA	0	
	FULTON BANK	1	$108,800.00	0.63%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$97,875.00	0.57%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$192,329.76	1.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$104,257.04	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,902.36	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$286,910.80	1.67%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$103,912.62	0.61%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$180,411.97	1.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,850.00	0.57%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$107,804.19	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$290,643.05	1.69%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$101,907.79	0.59%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$85,126.64	0.5%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	1	$89,519.00	0.52%	0	$0.00	NA	0	

	UNION								
	MIDWEST COMMUNITY BANK	1	$84,831.82	0.49%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$86,225.70	0.5%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$93,000.00	0.54%	0	$0.00	NA	0	
	NCB, FSB	1	$108,899.04	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$593,240.90	3.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,000.00	0.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$296,920.00	1.73%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$99,819.68	0.58%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$92,915.93	0.54%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,909.13	0.55%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$89,524.72	0.52%	0	$0.00	NA	0	
	PEOPLES BANK	1	$109,505.64	0.64%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,757.34	1.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$279,405.68	1.63%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$95,419.77	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.52%	0	$0.00	NA	0	
	REGIONS BANK	1	$99,384.94	0.58%	0	$0.00	NA	0	
	S&T BANK	2	$200,905.07	1.17%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$515,895.63	3.01%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$91,500.00	0.53%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$97,922.15	0.57%	0	$0.00	NA	0	

		UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$99,614.16	0.58%	0	$0.00	NA	0	
		SUTTON BANK	1	$85,600.00	0.5%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$99,725.51	0.58%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.63%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$104,000.00	0.61%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$87,073.49	0.51%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$181,000.00	1.05%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$85,027.00	0.5%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$88,274.16	0.51%	0	$0.00	NA	0	
		Unavailable	32	$3,064,098.07	17.9%	0	$0.00	NA	0	
Total			**178**	**$17,157,676.53**	**100%**	**0**	**$0.00**		**0**	
31412NPA8		BANNER BANK	1	$153,000.00	5.02%	0	$0.00	NA	0	
		CENTREBANK	1	$165,000.00	5.41%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$165,370.67	5.42%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	5.64%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$171,869.12	5.64%	0	$0.00	NA	0	
		FOX RIVER STATE BANK	1	$150,900.00	4.95%	0	$0.00	NA	0	
		HONOR STATE BANK	1	$158,400.00	5.2%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$170,869.88	5.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$156,318.90	5.13%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$149,896.77	4.92%	0	$0.00	NA	0	
		REGIONS BANK	1	$168,671.56	5.53%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$170,644.64	5.6%	0	$0.00	NA	0	
			1	$164,990.00	5.41%	0	$0.00	NA	0	

		SUN AMERICAN MORTGAGE COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,837.23	4.98%	0	$0.00	NA	0	
		Unavailable	5	$779,289.59	25.55%	0	$0.00	NA	0	
Total			**19**	**$3,049,058.36**	**100%**	**0**	**$0.00**		**0**	
31412NPB6		AMERIFIRST FINANCIAL CORPORATION	1	$27,980.23	0.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$57,955.86	0.72%	0	$0.00	NA	0	
		CENTRUE BANK	1	$39,170.17	0.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$45,140.66	0.56%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$46,875.00	0.58%	0	$0.00	NA	0	
		CITIZENS BANK	1	$74,944.34	0.93%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$90,429.40	1.13%	0	$0.00	NA	0	
		CORTRUST BANK	13	$872,334.45	10.86%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	2	$121,248.94	1.51%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	6	$363,200.00	4.52%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$57,600.00	0.72%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$102,284.51	1.27%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$74,936.93	0.93%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$19,984.78	0.25%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$78,480.00	0.98%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$212,051.07	2.64%	0	$0.00	NA	0	
		FULTON BANK	1	$79,937.59	1%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$49,373.33	0.61%	0	$0.00	NA	0	
		GMAC BANK	1	$60,952.41	0.76%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$36,000.00	0.45%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	$131,574.97	1.64%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$36,000.00	0.45%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$58,500.00	0.73%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$63,807.19	0.79%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$28,500.00	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$68,400.00	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$190,964.37	2.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.93%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$157,336.25	1.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$107,156.07	1.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$151,807.26	1.89%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$423,628.65	5.28%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$27,578.99	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$252,869.10	3.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$73,800.00	0.92%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$91,637.84	1.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$113,000.00	1.41%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,000.00	1.05%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$50,000.00	0.62%	0	$0.00	NA	0	
	REGIONS BANK	2	$113,175.56	1.41%	0	$0.00	NA	0	
		1	$40,400.00	0.5%	0	$0.00	NA	0	

		SOUTHERN COMMERCIAL BANK								
		SPACE COAST CREDIT UNION	1	$80,744.96	1.01%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$141,530.64	1.76%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$78,800.00	0.98%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$75,942.17	0.95%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$218,594.95	2.72%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$60,075.09	0.75%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,819.71	0.88%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	3	$168,217.67	2.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$55,463.32	0.69%	0	$0.00	NA	0	
		Unavailable	38	$2,260,131.57	27.78%	0	$0.00	NA	0	
Total			**135**	**$8,060,336.00**	**100%**	**0**	**$0.00**		**0**	
31412NPC4		NEW SOUTH FEDERAL SAVINGS BANK	2	$395,691.07	31.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$197,186.79	15.7%	0	$0.00	NA	0	
		REGIONS BANK	1	$248,030.15	19.75%	0	$0.00	NA	0	
		Unavailable	2	$415,000.00	33.04%	0	$0.00	NA	0	
Total			**6**	**$1,255,908.01**	**100%**	**0**	**$0.00**		**0**	
31412NPD2		ARVEST MORTGAGE COMPANY	4	$389,837.32	25.42%	0	$0.00	NA	0	
		GMAC BANK	2	$196,148.71	12.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$85,745.29	5.59%	0	$0.00	NA	0	
		Unavailable	9	$861,855.90	56.2%	0	$0.00	NA	0	
Total			**16**	**$1,533,587.22**	**100%**	**0**	**$0.00**		**0**	
31412NPE0		PHH MORTGAGE CORPORATION	1	$117,505.93	11.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,159.26	11.39%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK	1	$112,412.24	10.74%	0	$0.00	NA	0	
		Unavailable	6	$697,387.83	66.64%	0	$0.00	NA	0	
Total			**9**	**$1,046,465.26**	**100%**	**0**	**$0.00**		**0**	
31412NPF7		ARVEST MORTGAGE COMPANY	2	$118,854.38	4.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$100,000.00	3.95%	0	$0.00	NA	0	
		GMAC BANK	9	$584,169.50	23.09%	2	$148,975.09	NA	0	
		PHH MORTGAGE CORPORATION	1	$84,538.95	3.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$67,868.32	2.68%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$174,914.52	6.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$44,366.21	1.75%	0	$0.00	NA	0	
		Unavailable	22	$1,355,253.18	53.58%	0	$0.00	NA	0	
Total			**41**	**$2,529,965.06**	**100%**	**2**	**$148,975.09**		**0**	
31412NPJ9		AMEGY MORTGAGE	1	$195,731.34	8.11%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$53,939.98	2.23%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$363,647.86	15.07%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$353,707.40	14.66%	0	$0.00	NA	0	
		DORAL BANK	2	$116,780.47	4.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$41,731.32	1.73%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$23,811.57	0.99%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$586,934.65	24.32%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$51,958.67	2.15%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$45,705.74	1.89%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$275,521.07	11.42%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	5.97%	0	$0.00	NA	0	

		Unavailable	1	$160,000.00	6.62%	0	$0.00	NA	0	
Total			**20**	**$2,413,470.07**	**100%**	**0**	**$0.00**		**0**	
31412NPK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	3.35%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$89,443.33	2.3%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$54,700.00	1.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$152,207.13	3.92%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$41,245.04	1.06%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$91,430.95	2.36%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$44,000.00	1.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$209,838.74	5.41%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$41,001.68	1.06%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$176,906.45	4.56%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$99,389.79	2.56%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,659.81	1.41%	0	$0.00	NA	0	
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$191,271.65	4.93%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$96,000.00	2.47%	0	$0.00	NA	0	
		FREMONT BANK	2	$192,572.37	4.96%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	3.35%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$42,950.00	1.11%	0	$0.00	NA	0	
		HAWTHORN BANK	1	$24,849.51	0.64%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$99,381.47	2.56%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$53,000.00	1.37%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$39,500.00	1.02%	0	$0.00	NA	0	

		MIDWEST LOAN SERVICES INC.	1	$29,819.41	0.77%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$59,636.35	1.54%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$53,668.25	1.38%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$27,333.32	0.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$69,149.32	1.78%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$72,554.55	1.87%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$81,000.00	2.09%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$72,899.18	1.88%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$76,936.39	1.98%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$350,000.00	9.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$134,181.79	3.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$134,096.60	3.45%	0	$0.00	NA	0	
		Unavailable	7	$665,709.64	17.14%	0	$0.00	NA	0	
Total			**47**	**$3,881,332.72**	**100%**	**0**	**$0.00**		**0**	
31412NPL4		ARVEST MORTGAGE COMPANY	4	$221,939.48	15.88%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$72,560.56	5.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$252,564.17	18.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$99,398.03	7.11%	0	$0.00	NA	0	
		Unavailable	7	$750,961.78	53.75%	0	$0.00	NA	0	
Total			**16**	**$1,397,424.02**	**100%**	**0**	**$0.00**		**0**	
31412NPM2		ARIZONA STATE CREDIT UNION	1	$74,575.89	0.82%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$127,706.17	1.41%	0	$0.00	NA	0	
		BANNER BANK	1	$147,161.40	1.62%	0	$0.00	NA	0	
			9	$1,633,811.83	18%	0	$0.00	NA	0	

		BOEING EMPLOYEES CREDIT UNION								
		CITIZENSFIRST CREDIT UNION	1	$88,596.16	0.98%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$268,757.56	2.96%	0	$0.00	NA	0	
		DORAL BANK	1	$190,121.11	2.09%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$161,786.18	1.78%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$204,500.00	2.25%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$76,621.11	0.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$836,147.84	9.21%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$322,753.65	3.56%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	13	$1,838,479.94	20.25%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$216,509.11	2.38%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,660.67	1.65%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,079.69	2.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$275,855.95	3.04%	0	$0.00	NA	0	
		Unavailable	11	$2,266,328.70	24.97%	0	$0.00	NA	0	
Total			**53**	**$9,078,452.96**	**100%**	**0**	**$0.00**		**0**	
31412NPP5		ADVANTAGE BANK	1	$250,000.00	2.61%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$166,627.73	1.74%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$87,307.80	0.91%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,625.68	0.88%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$152,668.86	1.59%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$73,837.45	0.77%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	4	$698,919.65	7.3%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	4.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,000.00	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$157,553.16	1.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$129,714.45	1.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$114,492.55	1.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,725.43	1.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$107,766.25	1.13%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$202,938.50	2.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$501,299.78	5.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$379,405.21	3.96%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,549.82	2.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$106,764.96	1.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$389,293.01	4.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,307.62	2.22%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$105,870.89	1.11%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$726,084.03	7.58%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$93,793.53	0.98%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	8	$1,242,040.89	12.97%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL	1	$199,567.14	2.08%	0	$0.00	NA	0	

		RIVER CREDIT UNION								
		ST. CLAIR COUNTY STATE BANK	1	$52,405.96	0.55%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$268,421.31	2.8%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$326,595.55	3.41%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$68,000.00	0.71%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$44,901.15	0.47%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$101,559.72	1.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$109,761.92	1.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$138,699.16	1.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$354,220.22	3.7%	0	$0.00	NA	0	
		Unavailable	7	$1,093,631.06	11.42%	0	$0.00	NA	0	
Total			**62**	**$9,573,350.44**	**100%**	**0**	**$0.00**		**0**	
31412NPQ3		ARVEST MORTGAGE COMPANY	3	$493,407.72	11.82%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$234,695.48	5.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$91,800.88	2.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,032,964.07	24.74%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$220,108.24	5.27%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$258,679.68	6.19%	0	$0.00	NA	0	
		Unavailable	10	$1,844,083.85	44.16%	0	$0.00	NA	0	
Total			**25**	**$4,175,739.92**	**100%**	**0**	**$0.00**		**0**	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,751.62	5.51%	0	$0.00	NA	0	
		AUBURNBANK	1	$134,664.98	6.2%	0	$0.00	NA	0	

		CARROLLTON BANK	1	$149,689.52	6.89%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$130,493.42	6.01%	0	$0.00	NA	0	
		FREMONT BANK	1	$170,141.78	7.83%	0	$0.00	NA	0	
		GMAC BANK	1	$199,592.18	9.19%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$133,600.00	6.15%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$120,250.59	5.54%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$155,000.00	7.13%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$140,000.00	6.44%	0	$0.00	NA	0	
		Unavailable	4	$719,290.76	33.11%	0	$0.00	NA	0	
Total			**14**	**$2,172,474.85**	**100%**	**0**	**$0.00**		**0**	
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$249,901.35	10.23%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$383,569.38	15.69%	0	$0.00	NA	0	
		Unavailable	7	$1,810,507.65	74.08%	0	$0.00	NA	0	
Total			**10**	**$2,443,978.38**	**100%**	**0**	**$0.00**		**0**	
31412NPV2		METLIFE BANK, NA	5	$574,025.53	53.99%	0	$0.00	NA	0	
		NCB, FSB	1	$73,573.87	6.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,898.82	9.87%	0	$0.00	NA	0	
		Unavailable	2	$310,633.81	29.22%	0	$0.00	NA	0	
Total			**9**	**$1,063,132.03**	**100%**	**0**	**$0.00**		**0**	
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	$2,583,842.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,583,842.00**	**100%**	**0**	**$0.00**		**0**	
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	$2,248,405.70	100%	0	$0.00	NA	0	
Total			**13**	**$2,248,405.70**	**100%**	**0**	**$0.00**		**0**	
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	$10,649,625.57	100%	0	$0.00	NA	0	
Total			**75**	**$10,649,625.57**	**100%**	**0**	**$0.00**		**0**	
31412NPZ3		SILVER STATE SCHOOLS CREDIT	38	$6,308,021.68	100%	0	$0.00	NA	0	

		UNION								
Total			**38**	**$6,308,021.68**	**100%**	**0**	**$0.00**		**0**	
31412NQ25		ANCHORBANK FSB	1	$124,896.52	2.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$798,664.55	14.84%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$128,144.88	2.38%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$131,950.00	2.45%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$136,390.84	2.53%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$142,383.19	2.65%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$132,893.64	2.47%	0	$0.00	NA	0	
		FREMONT BANK	1	$124,902.48	2.32%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$145,383.65	2.7%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$139,882.37	2.6%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$255,398.04	4.75%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$127,897.64	2.38%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$139,890.78	2.6%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$140,684.58	2.61%	0	$0.00	NA	0	
		NCB, FSB	1	$129,393.85	2.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$273,020.48	5.07%	0	$0.00	NA	0	
		REGIONS BANK	1	$125,147.33	2.33%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$139,885.24	2.6%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,506.91	2.44%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$147,762.58	2.75%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$125,000.00	2.32%	0	$0.00	NA	0	
		Unavailable	12	$1,640,819.72	30.49%	0	$0.00	NA	0	
Total			**40**	**$5,381,899.27**	**100%**	**0**	**$0.00**		**0**	

31412NQ33		BLACKHAWK STATE BANK	1	$158,270.16	4.43%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	$328,990.33	9.2%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,963.97	4.75%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$170,000.00	4.76%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$338,921.96	9.48%	0	$0.00	NA	0	
		FREMONT BANK	1	$149,882.98	4.19%	0	$0.00	NA	0	
		FULTON BANK	1	$172,658.36	4.83%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$334,367.21	9.35%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$166,363.52	4.65%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	4.48%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$151,878.44	4.25%	0	$0.00	NA	0	
		UMPQUA BANK	1	$166,875.00	4.67%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$149,880.05	4.19%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$149,877.05	4.19%	0	$0.00	NA	0	
		Unavailable	5	$806,599.32	22.58%	0	$0.00	NA	0	
Total			**22**	**$3,574,528.35**	**100%**	**0**	**$0.00**		**0**	
31412NQ41		AMARILLO NATIONAL BANK	1	$64,873.32	0.66%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$75,900.00	0.77%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$49,792.69	0.51%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$78,335.10	0.8%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$260,584.91	2.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$129,868.45	1.32%	0	$0.00	NA	0	
		BANK OF STANLY	1	$83,931.15	0.85%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$82,331.55	0.84%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$74,940.02	0.76%	0	$0.00	NA	0	
		CENTRAL MORTGAGE	4	$299,798.37	3.05%	0	$0.00	NA	0	

	COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$88,688.03	0.9%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$59,950.82	0.61%	0	$0.00	NA	0	
	CITIZENS BANK	1	$48,000.00	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$83,387.00	0.85%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$64,050.00	0.65%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$188,808.20	1.92%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,848.74	0.81%	0	$0.00	NA	0	
	CORTRUST BANK	13	$830,855.88	8.44%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$56,205.01	0.57%	0	$0.00	NA	0	
	DORAL BANK	1	$72,193.64	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,350.00	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$97,235.55	0.99%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$144,500.00	1.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$52,956.56	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,500.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$84,530.65	0.86%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$46,361.01	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$370,405.72	3.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$74,860.35	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$35,000.00	0.36%	0	$0.00	NA	0	

	FIRST PLACE BANK	7	$447,350.65	4.55%	0	$0.00	NA	0	
	FREMONT BANK	2	$156,021.99	1.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$41,366.06	0.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$58,400.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$151,938.52	1.54%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$74,441.88	0.76%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$113,891.96	1.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$79,936.03	0.81%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$57,405.46	0.58%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$59,950.81	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$148,068.21	1.5%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$60,350.49	0.61%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$79,933.77	0.81%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$46,262.64	0.47%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$111,944.35	1.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$103,664.13	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,946.23	0.65%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$39,968.01	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$426,707.13	4.34%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$79,937.59	0.81%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,959.83	0.5%	0	$0.00	NA	0	

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$34,800.00	0.35%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	2	$93,085.24	0.95%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$71,400.00	0.73%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$38,854.32	0.39%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$103,017.55	1.05%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$66,750.00	0.68%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$77,438.03	0.79%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,301.49	1.28%	0	$0.00	NA	0	
		UMPQUA BANK	1	$63,947.54	0.65%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$42,366.09	0.43%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$67,446.02	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$24,780.17	0.25%	0	$0.00	NA	0	
		Unavailable	44	$2,768,631.09	27.67%	0	$0.00	NA	0	
Total			**161**	**$9,884,906.00**	**100%**	**0**	**$0.00**		**0**	
31412NQ66		FIRST AMERICAN INTERNATIONAL BANK	3	$1,632,900.00	40.15%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$893,503.35	21.97%	0	$0.00	NA	0	
		NCB, FSB	1	$283,672.97	6.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$416,359.37	10.24%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$224,820.07	5.53%	0	$0.00	NA	0	
		WALL STREET MORTGAGE	2	$615,371.82	15.13%	0	$0.00	NA	0	

		BANKERS LTD D/B/A POWER EXPRESS								
Total			**10**	**$4,066,627.58**	**100%**	**0**	**$0.00**		**0**	
31412NQ74		ARVEST MORTGAGE COMPANY	2	$192,900.00	16.5%	0	$0.00	NA	0	
		GMAC BANK	3	$290,549.59	24.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$108,000.00	9.24%	0	$0.00	NA	0	
		Unavailable	6	$577,929.57	49.41%	0	$0.00	NA	0	
Total			**12**	**$1,169,379.16**	**100%**	**0**	**$0.00**		**0**	
31412NQ82		ARVEST MORTGAGE COMPANY	1	$130,690.12	8.84%	0	$0.00	NA	0	
		GMAC BANK	1	$138,364.49	9.36%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	$509,599.66	34.47%	0	$0.00	NA	0	
		Unavailable	5	$699,681.52	47.33%	0	$0.00	NA	0	
Total			**11**	**$1,478,335.79**	**100%**	**0**	**$0.00**		**0**	
31412NQ90		NATIONAL CITY BANK	3	$507,727.66	26.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$152,396.70	8.03%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$151,709.54	7.99%	0	$0.00	NA	0	
		Unavailable	7	$1,087,009.55	57.24%	0	$0.00	NA	0	
Total			**12**	**$1,898,843.45**	**100%**	**0**	**$0.00**		**0**	
31412NQA7		AMARILLO NATIONAL BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	
		AMERICAN BANK	1	$122,786.49	1.38%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,896.68	1.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$122,888.80	1.38%	0	$0.00	NA	0	
		BANK OF STANLY	1	$120,280.00	1.35%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$124,387.45	1.4%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$110,951.63	1.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$229,399.84	2.58%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB -	1	$117,498.74	1.32%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,017.00	1.34%	0	$0.00	NA	0	
	CORTRUST BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$117,900.86	1.33%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$109,902.95	1.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$112,200.00	1.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$123,093.92	1.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$231,288.10	2.6%	0	$0.00	NA	0	
	FREMONT BANK	2	$219,905.29	2.47%	0	$0.00	NA	0	
	GMAC BANK	1	$116,768.50	1.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$346,199.02	3.89%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$117,187.16	1.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	1.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$114,791.51	1.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$118,892.42	1.34%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$238,094.39	2.68%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$123,207.03	1.38%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$352,471.66	3.96%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$355,595.70	4%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$109,800.59	1.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$123,887.91	1.39%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$225,313.08	2.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,500.00	2.67%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,320.00	1.26%	0	$0.00	NA	0	

		PROGRESSIVE SAVINGS BANK FSB	1	$120,078.32	1.35%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$112,700.48	1.27%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	1.28%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$116,694.41	1.31%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$123,000.00	1.38%	0	$0.00	NA	0	
		TIERONE BANK	1	$121,250.00	1.36%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,490.08	1.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$236,950.00	2.66%	0	$0.00	NA	0	
		UMPQUA BANK	1	$114,896.04	1.29%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$123,893.24	1.39%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$119,896.68	1.35%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$119,894.13	1.35%	0	$0.00	NA	0	
		Unavailable	19	$2,207,915.72	24.8%	0	$0.00	NA	0	
Total			**76**	**$8,898,085.82**	**100%**	**0**	**$0.00**		**0**	
31412NQB5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$133,679.04	0.8%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$127,887.07	0.77%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,021.59	0.89%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,066.93	0.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$129,882.48	0.78%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$256,688.13	1.54%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$131,889.10	0.79%	0	$0.00	NA	0	

	BENCHMARK BANK	1	$142,224.41	0.85%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$132,779.86	0.8%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,377.50	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$293,376.00	1.76%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$125,852.15	0.75%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$125,286.64	0.75%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$145,825.00	0.87%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$269,464.73	1.62%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$257,884.28	1.55%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$138,274.89	0.83%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,745.11	0.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$273,882.60	1.64%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$145,142.32	0.87%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$146,277.01	0.88%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$132,973.44	0.8%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.76%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$136,800.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$126,885.19	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$263,268.75	1.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$134,277.91	0.81%	0	$0.00	NA	0	

	LAKEWOOD								
	FIRST INTERSTATE BANK	2	$283,667.11	1.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$148,874.83	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$124,886.99	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,500.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,373.89	0.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$276,165.29	1.66%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$140,592.78	0.84%	0	$0.00	NA	0	
	FREMONT BANK	1	$128,000.00	0.77%	0	$0.00	NA	0	
	FULTON BANK	1	$138,577.63	0.83%	0	$0.00	NA	0	
	GMAC BANK	2	$272,149.37	1.63%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$128,883.38	0.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,000.00	0.83%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$838,416.69	5.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$140,000.00	0.84%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$131,886.35	0.79%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,550.00	0.78%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$135,877.05	0.81%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$139,879.46	0.84%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,900.00	0.79%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$139,873.43	0.84%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$137,700.00	0.83%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$148,894.66	0.89%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,271.27	0.85%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$136,285.41	0.82%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$142,670.91	0.86%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,882.38	0.84%	0	$0.00	NA	0	
	NCB, FSB	2	$279,879.46	1.68%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$251,377.96	1.51%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$137,750.00	0.83%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$432,479.16	2.59%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$128,250.00	0.77%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$146,000.00	0.88%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,559.04	0.87%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$129,882.48	0.78%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$398,847.84	2.39%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,308.52	0.78%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$126,000.00	0.76%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$131,730.84	0.79%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	0.79%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$128,200.00	0.77%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$133,357.78	0.8%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,200.00	0.79%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$147,250.00	0.88%	0	$0.00	NA	0	
	UMPQUA BANK	1	$130,000.00	0.78%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$143,076.70	0.86%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$286,108.40	1.72%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	3	$398,540.47	2.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,875.66	0.89%	0	$0.00	NA	0	
		Unavailable	24	$3,313,253.22	19.82%	0	$0.00	NA	0	
Total			**122**	**$16,677,398.54**	**100%**	**0**	**$0.00**		**0**	
31412NQC3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,219,683.85	0.37%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,232,989.19	0.98%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,874.09	0.09%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$52,944.67	0.02%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$379,337.32	0.11%	0	$0.00	NA	0	
		AF BANK	2	$320,872.56	0.1%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$675,170.18	0.2%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$103,891.41	0.03%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$1,139,192.25	0.34%	0	$0.00	NA	0	
		AMEGY MORTGAGE	7	$1,057,049.96	0.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,208,254.61	0.37%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$716,517.43	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$1,275,213.87	0.39%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	11	$1,769,766.72	0.54%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	45	$8,850,781.01	2.68%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$49,949.02	0.02%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$280,655.00	0.08%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$198,739.63	0.06%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	20	$4,506,049.10	1.36%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$239,749.36	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	14	$2,400,518.59	0.73%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$6,289,998.39	1.9%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$199,796.09	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$405,580.77	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$622,275.07	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$396,555.14	0.12%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$568,891.29	0.17%	0	$0.00	NA	0	
	BANNER BANK	1	$209,386.30	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,243,395.54	0.38%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	21	$4,356,219.64	1.32%	0	$0.00	NA	0	
	BENCHMARK BANK	9	$2,186,709.93	0.66%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,917,411.94	1.49%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	172	$44,278,767.94	13.41%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$193,424.87	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$137,859.30	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$174,671.74	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$216,893.45	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,054,267.98	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$861,091.26	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,058,275.80	1.83%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$648,437.17	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$622,641.86	0.19%	0	$0.00	NA	0	
		3	$621,358.09	0.19%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$239,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$286,207.89	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,810.36	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$119,823.48	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$2,414,804.17	0.73%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	7	$1,546,384.44	0.47%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$99,895.60	0.03%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$261,825.85	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$477,503.25	0.14%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$487,501.97	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$587,907.19	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	12	$2,081,014.40	0.63%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$716,584.01	0.22%	0	$0.00	NA	0	
	DANVERSBANK	1	$189,801.63	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,796.09	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,521,192.86	1.07%	0	$0.00	NA	0	
	DORAL BANK	6	$999,479.02	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	3	$765,226.41	0.23%	0	$0.00	NA	0	

	COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$354,025.46	0.11%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	$572,108.29	0.17%	0	$0.00	NA	0	
	ELEVATIONS CU	18	$4,496,037.94	1.36%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	60	$11,935,105.04	3.61%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$249,745.12	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$163,832.80	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$399,592.18	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,158,270.94	1.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,800.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$3,441,385.55	1.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$345,269.79	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$518,534.92	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	$8,065,500.65	2.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$6,547,155.24	1.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$660,137.01	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	10	$2,849,112.36	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$383,408.70	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.05%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$241,753.27	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,866,312.80	0.57%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$369,522.87	0.11%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$383,091.58	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$280,703.62	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$191,704.35	0.06%	0	$0.00	NA	0	
	FULTON BANK	5	$968,114.62	0.29%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$259,734.92	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$495,759.39	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	41	$6,535,157.28	1.98%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	$4,237,336.46	1.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$826,356.20	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,234,977.47	0.37%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,140,971.71	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$355,887.72	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	$1,683,900.10	0.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$247,493.08	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$454,304.93	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$208,332.25	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,361,858.20	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$95,749.93	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$693,573.63	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$387,530.92	0.12%	0	$0.00	NA	0	
		1	$139,280.00	0.04%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	2	$368,600.00	0.11%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$63,435.26	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$3,174,941.08	0.96%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,404,516.35	0.73%	0	$0.00	NA	0	
	METLIFE BANK, NA	7	$2,006,734.66	0.61%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.04%	0	$0.00	NA	0	
	MID-PENN BANK	1	$92,028.81	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,000.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$89,908.24	0.03%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$224,272.47	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$123,374.09	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$327,850.74	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$542,296.10	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$816,873.30	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$341,229.20	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$69,923.37	0.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$339,753.25	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT	2	$396,222.17	0.12%	0	$0.00	NA	0	

	UNION								
	OLD SECOND NATIONAL BANK	1	$205,741.20	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$691,839.53	0.21%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$351,584.60	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,690,516.67	0.51%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,942.91	0.02%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	13	$3,105,791.31	0.94%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,012,634.97	0.31%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,796.09	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	$7,739,552.31	2.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,105,752.81	0.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$392,214.52	0.12%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$91,000.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$376,615.63	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$528,266.86	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,827.73	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,606.50	0.04%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$307,182.10	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$309,779.71	0.09%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH	1	$245,724.35	0.07%	0	$0.00	NA	0	

	DAKOTA								
	SILVER STATE SCHOOLS CREDIT UNION	71	$10,997,130.32	3.33%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$706,839.94	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$329,647.21	0.1%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$720,526.09	0.22%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	23	$3,876,923.83	1.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$84,411.78	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$44,953.01	0.01%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$413,480.25	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$640,330.75	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$1,013,394.39	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$600,283.67	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,440,595.31	0.74%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	$1,543,532.26	0.47%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$579,592.18	0.18%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$372,000.00	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,364,803.86	0.41%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$581,599.32	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON	10	$1,635,156.96	0.5%	0	$0.00	NA	0	

	NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$135,861.34	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,116,264.97	0.34%	0	$0.00	NA	0	
	TIERONE BANK	1	$198,473.73	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$65,931.09	0.02%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$100,632.29	0.03%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	17	$5,128,466.96	1.55%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$51,500.00	0.02%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$177,313.14	0.05%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$270,000.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,107,999.12	0.34%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$144,800.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$159,833.74	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	$1,150,209.59	0.35%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,796.09	0.06%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$498,460.91	0.15%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$274,719.62	0.08%	0	$0.00	NA	0	
	VANTUS BANK	7	$878,192.16	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$374,111.10	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$272,916.51	0.08%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$828,554.20	0.25%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	1	$195,297.82	0.06%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$451,109.05	0.14%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	3	$324,580.76	0.1%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$652,636.00	0.2%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$825,500.00	0.25%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,875,644.99	0.57%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,126.96	0.04%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$94,903.14	0.03%	0	$0.00	NA	0	
		Unavailable	298	$61,582,647.41	18.47%	0	$0.00	NA	0	
Total			**1,581**	**$330,796,360.00**	**100%**	**0**	**$0.00**		**0**	
31412NQD1		ARVEST MORTGAGE COMPANY	20	$3,552,583.16	3.11%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$461,514.96	0.4%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$284,345.42	0.25%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,256.72	0.08%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,552,388.26	1.36%	0	$0.00	NA	0	
		GMAC BANK	5	$982,992.74	0.86%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$1,199,664.60	1.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	$25,570,153.02	22.4%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	35	$8,996,543.20	7.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$438,026.76	0.38%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	27	$8,326,189.87	7.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$290,103.92	0.25%	0	$0.00	NA	0	
		Unavailable	252	$62,323,545.09	54.59%	0	$0.00	NA	0	

Total			**450**	**$114,177,307.72**	**100%**	**0**	**$0.00**		**0**
31412NQE9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$547,000.00	0.12%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$241,000.00	0.05%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$576,029.75	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$279,278.88	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$887,160.87	0.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$405,333.29	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$475,036.80	0.11%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$141,368.94	0.03%	0	$0.00	NA	0
		AF BANK	1	$184,824.46	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$131,788.67	0.03%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$693,018.18	0.16%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$302,698.36	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	15	$2,910,789.33	0.66%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$1,789,123.60	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$2,030,144.61	0.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$1,304,686.10	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	33	$5,911,803.81	1.33%	0	$0.00	NA	0
		AMERICAN BANK	3	$597,749.63	0.13%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	$475,037.84	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$278,032.33	0.06%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	3	$519,311.59	0.12%	0	$0.00	NA	0
			10	$2,076,845.84	0.47%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	$577,815.42	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,000.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$2,239,008.85	0.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$672,605.98	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	133	$26,151,859.03	5.89%	0	$0.00	NA	0	
	AUBURNBANK	1	$199,810.23	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	52	$11,788,517.28	2.65%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$838,590.17	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,980,335.42	0.45%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$429,833.00	0.1%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$577,643.71	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,734,938.54	0.84%	0	$0.00	NA	0	
	BANK OF STANLY	6	$1,258,748.43	0.28%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$153,607.60	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,150,078.59	0.26%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$258,915.00	0.06%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$405,989.96	0.09%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$771,765.82	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,854,105.68	0.42%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$427,778.40	0.1%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$873,285.97	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,053,472.65	0.24%	0	$0.00	NA	0	
		15	$3,424,788.75	0.77%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	$1,445,386.88	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$596,434.58	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$491,767.92	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$899,855.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	$5,839,134.40	1.31%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$349,651.57	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$1,165,950.63	0.26%	0	$0.00	NA	0	
	CHARTER BANK	2	$465,531.93	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$835,218.23	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	$3,354,361.12	0.76%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,998,944.85	1.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	22	$4,580,004.35	1.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$762,815.47	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	4	$647,775.89	0.15%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	68	$12,153,876.93	2.74%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$645,525.04	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$3,962,788.71	0.89%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$416,594.70	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$421,579.90	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR	1	$261,513.39	0.06%	0	$0.00	NA	0	

	SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	$151,059.96	0.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$288,778.26	0.07%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$152,544.04	0.03%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	6	$1,153,995.73	0.26%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$317,689.04	0.07%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$331,357.67	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	$840,929.50	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$127,875.59	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,209,366.03	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	2	$272,044.56	0.06%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$178,159.49	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$127,885.06	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$543,626.52	0.12%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$279,168.59	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$395,442.48	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$454,771.60	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$362,858.29	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$6,475,752.92	1.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$139,867.16	0.03%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$265,487.00	0.06%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,397.52	0.03%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	17	$3,908,883.87	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$255,751.19	0.06%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	$521,063.36	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	6	$1,443,510.51	0.33%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	49	$10,496,205.14	2.36%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$179,233.84	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$157,354.12	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$185,074.22	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$159,840.71	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$314,701.11	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,259,967.12	0.51%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$190,000.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$244,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$4,922,921.74	1.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$1,081,353.66	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$639,780.61	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$292,208.81	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$3,316,673.80	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$526,200.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	$7,092,626.28	1.6%	0	$0.00	NA	0	
		3	$485,977.92	0.11%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	28	$6,375,775.63	1.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,138,911.63	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,821.62	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$401,498.82	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$166,238.27	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$323,189.62	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$624,877.31	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$268,538.74	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	32	$7,736,902.34	1.74%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,146,277.66	0.48%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$146,057.98	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	8	$1,892,426.31	0.43%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$127,881.45	0.03%	0	$0.00	NA	0	
	FREMONT BANK	40	$10,411,134.49	2.34%	0	$0.00	NA	0	
	FULTON BANK	13	$3,329,512.40	0.75%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,077,309.14	0.24%	0	$0.00	NA	0	
	GMAC BANK	3	$595,261.38	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,396,546.45	0.31%	0	$0.00	NA	0	
		40	$7,453,328.49	1.68%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	$268,101.38	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,799,554.10	0.86%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$2,763,053.29	0.62%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$229,282.23	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$145,864.77	0.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$631,634.70	0.14%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$155,250.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$575,433.67	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$691,336.55	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$320,484.35	0.07%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$506,984.98	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$1,237,528.19	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$371,655.45	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$176,728.07	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$2,174,373.40	0.49%	0	$0.00	NA	0	
	ILLINI BANK	1	$136,800.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$126,274.17	0.03%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$582,062.25	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	22	$5,972,833.36	1.34%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,356.15	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,395,039.91	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$2,030,311.30	0.46%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	$293,328.07	0.07%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$157,550.36	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$489,519.66	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$324,676.46	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$131,874.75	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	23	$4,594,126.24	1.03%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$144,890.36	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,056,361.98	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,139,060.71	0.26%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	8	$2,108,025.22	0.47%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$909,523.54	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,442,681.40	0.32%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$416,584.87	0.09%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$548,585.76	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$319,684.85	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$159,840.71	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,583,451.55	0.36%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$344,556.00	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$414,606.23	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$836,159.56	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,468.38	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	42	$11,186,675.77	2.52%	0	$0.00	NA	0	

	METUCHEN SAVINGS BANK	1	$314,686.41	0.07%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	$2,206,053.15	0.5%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$167,200.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$290,224.85	0.07%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$378,166.12	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$520,605.61	0.12%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$241,758.62	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$139,867.17	0.03%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$332,861.69	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$304,213.30	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$953,286.17	0.21%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$324,000.00	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$657,752.00	0.15%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,180.39	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,090,819.68	0.47%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$188,500.00	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$284,525.00	0.06%	0	$0.00	NA	0	
	OAK BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$420,818.92	0.09%	0	$0.00	NA	0	
		3	$705,786.06	0.16%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	OMNIAMERICAN BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$284,716.28	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$1,141,592.28	0.26%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,657,085.06	0.37%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$212,797.89	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$638,277.99	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,614,035.51	0.36%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$480,298.70	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,850.67	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	$8,774,756.82	1.98%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$447,007.50	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$139,784.01	0.03%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$3,236,548.27	0.73%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$349,215.92	0.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$541,346.22	0.12%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$153,750.42	0.03%	0	$0.00	NA	0	
	PREMIER BANK OF	1	$249,751.12	0.06%	0	$0.00	NA	0	

	JACKSONVILLE								
	PRIMEBANK	1	$202,811.98	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$380,420.91	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$164,097.87	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$416,594.70	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$349,643.16	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$483,669.46	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$504,494.15	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$893,927.60	0.2%	0	$0.00	NA	0	
	REGIONS BANK	1	$415,442.73	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$652,355.80	0.15%	0	$0.00	NA	0	
	S&T BANK	2	$259,472.57	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$503,135.89	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$516,493.30	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$462,845.70	0.1%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$211,798.85	0.05%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	$948,253.95	0.21%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$289,750.00	0.07%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	7	$1,308,134.71	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$706,877.60	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$250,562.03	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$440,600.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$732,770.29	0.17%	0	$0.00	NA	0	
		1	$215,799.94	0.05%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,394,256.58	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	17	$3,406,582.10	0.77%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$415,389.95	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$376,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$280,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	$1,544,590.14	0.35%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$576,635.16	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$917,815.19	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$303,433.70	0.07%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$192,750.00	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$291,659.36	0.07%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$464,569.31	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,620,740.67	0.36%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$233,777.97	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$344,856.35	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	$1,711,095.15	0.39%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	$3,824,927.12	0.86%	0	$0.00	NA	0	
	THE NATIONAL BANK OF	1	$300,000.00	0.07%	0	$0.00	NA	0	

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	$243,768.48	0.05%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	4	$684,354.44	0.15%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$270,683.57	0.06%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$137,369.54	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$159,844.49	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$356,852.83	0.08%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$325,363.38	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$193,420.69	0.04%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$893,443.91	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	2	$535,413.65	0.12%	0	$0.00	NA	0	
	UNION BANK	3	$554,475.60	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$1,172,677.42	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,457,637.15	0.33%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$676,786.54	0.15%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$352,153.68	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$159,848.18	0.04%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$776,100.00	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$641,774.48	0.14%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$548,466.06	0.12%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	2	$358,638.13	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,428,393.30	0.77%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	4	$988,547.51	0.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	7	$1,260,175.92	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$1,201,585.28	0.27%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,354,314.76	0.3%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$156,851.03	0.04%	0	$0.00	NA	0	
		Unavailable	352	$82,216,714.94	18.17%	0	$0.00	NA	0	
Total			**2,018**	**$446,194,525.00**	**100%**	**0**	**$0.00**		**0**	
31412NQG4		ARVEST MORTGAGE COMPANY	63	$14,541,652.59	6.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$472,753.34	0.21%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$223,777.01	0.1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$4,209,252.43	1.9%	0	$0.00	NA	0	
		GMAC BANK	15	$5,239,338.17	2.37%	0	$0.00	NA	0	
		NATIONAL CITY BANK	76	$17,881,748.75	8.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	132	$31,676,498.66	14.31%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	52	$13,526,979.07	6.11%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	$1,297,845.49	0.59%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	27	$8,073,292.79	3.65%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	12	$2,595,532.03	1.17%	0	$0.00	NA	0	
		Unavailable	481	$121,670,376.73	54.94%	0	$0.00	NA	0	
Total			**886**	**$221,409,047.06**	**100%**	**0**	**$0.00**		**0**	
31412NQH2		NATIONAL CITY BANK	2	$728,680.44	11.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,067,501.80	32.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$234,862.33	3.7%	0	$0.00	NA	0	
		Unavailable	13	$3,313,174.72	52.22%	0	$0.00	NA	0	

Total			**27**	**$6,344,219.29**	**100%**	**0**	**$0.00**		**0**
31412NQJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$158,663.28	1.02%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$168,000.00	1.08%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$330,161.33	2.13%	0	$0.00	NA	0
		AF BANK	1	$149,864.40	0.97%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,031.16	1.01%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,353.10	1.07%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$151,714.57	0.98%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$150,000.00	0.97%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$166,099.71	1.07%	0	$0.00	NA	0
		BANK OF HAWAII	1	$161,500.00	1.04%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$157,350.00	1.01%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,690.73	0.97%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$151,366.27	0.98%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$337,312.76	2.18%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	$320,220.52	2.07%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.98%	0	$0.00	NA	0
		CORTRUST BANK	1	$173,255.01	1.12%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$152,573.00	0.98%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$160,000.00	1.03%	0	$0.00	NA	0
		DANVERSBANK	1	$159,000.00	1.03%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$169,346.77	1.09%	0	$0.00	NA	0
			2	$304,864.40	1.97%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	$172,040.88	1.11%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$169,287.83	1.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,855.36	1.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$157,660.78	1.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$487,022.08	3.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$332,548.97	2.14%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$151,200.00	0.98%	0	$0.00	NA	0	
	FREMONT BANK	1	$155,865.68	1.01%	0	$0.00	NA	0	
	FULTON BANK	3	$486,285.06	3.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$302,000.00	1.95%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$164,000.00	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$512,963.31	3.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$161,600.00	1.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,400.00	1.02%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$165,000.00	1.06%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$154,859.87	1%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$159,855.36	1.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$157,464.30	1.02%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$322,858.83	2.08%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$151,774.39	0.98%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$173,558.94	1.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$150,000.00	0.97%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$157,188.36	1.01%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$156,143.71	1.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$160,752.72	1.04%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$338,364.97	2.18%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$154,575.53	1%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$162,000.00	1.04%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$163,924.29	1.06%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$169,553.89	1.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$157,057.88	1.01%	0	$0.00	NA	0	
		TIERONE BANK	1	$171,183.83	1.1%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$171,106.13	1.1%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$169,850.01	1.1%	0	$0.00	NA	0	
		UMPQUA BANK	1	$160,861.39	1.04%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$157,357.61	1.01%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$151,862.59	0.98%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$164,652.46	1.06%	0	$0.00	NA	0	
		Unavailable	23	$3,747,521.98	23.12%	0	$0.00	NA	0	
Total			**97**	**$15,665,426.00**	**100%**	**0**	**$0.00**		**0**	
31412NQK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,796.60	2.7%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$234,787.56	2.82%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,153,564.58	37.82%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$171,500.00	2.06%	0	$0.00	NA	0	

		COUNTRYPLACE MORTGAGE, LTD	1	$278,500.00	3.34%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$697,269.56	8.36%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$185,782.57	2.23%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$361,250.00	4.33%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$161,853.55	1.94%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$212,307.89	2.55%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$161,863.89	1.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$763,859.41	9.16%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$312,134.68	3.74%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$499,319.69	5.99%	0	$0.00	NA	0	
		Unavailable	3	$918,784.90	11.02%	0	$0.00	NA	0	
Total			**37**	**$8,337,574.88**	**100%**	**0**	**$0.00**		**0**	
31412NQL3		AEA FEDERAL CREDIT UNION	1	$252,200.00	1.92%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,535.05	1.36%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$336,945.12	2.56%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$490,514.40	3.73%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$458,586.50	3.49%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$190,000.00	1.44%	0	$0.00	NA	0	
		FULTON BANK	1	$319,817.58	2.43%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$207,283.44	1.58%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$251,982.43	1.92%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$354,050.00	2.69%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,540,765.11	19.31%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$2,507,987.05	19.06%	0	$0.00	NA	0	
			1	$256,500.00	1.95%	0	$0.00	NA	0	

		ONE WASHINGTON FINANCIAL								
		PHH MORTGAGE CORPORATION	2	$454,497.17	3.45%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$259,725.00	1.97%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$527,388.12	4.01%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$313,500.00	2.38%	0	$0.00	NA	0	
		Unavailable	12	$3,257,921.77	24.75%	0	$0.00	NA	0	
Total			**49**	**$13,158,198.74**	**100%**	**0**	**$0.00**		**0**	
31412NQM1		ABACUS FEDERAL SAVINGS BANK	1	$379,672.83	3.67%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$234,474.14	2.27%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$602,642.91	5.82%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,756,269.01	36.3%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$947,703.14	9.16%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$340,721.16	3.29%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	1.45%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$215,000.00	2.08%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$322,410.43	3.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$466,025.11	4.5%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$576,760.44	5.57%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,157,593.19	11.19%	1	$443,844.72	NA	0	
		Unavailable	4	$1,197,174.54	11.58%	0	$0.00	NA	0	
Total			**30**	**$10,346,446.90**	**100%**	**1**	**$443,844.72**		**0**	
31412NQN9			5	$1,169,871.84	49.31%	0	$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO								
		DORAL BANK	1	$142,320.58	6%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$184,345.00	7.77%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$145,868.01	6.15%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$165,798.88	6.99%	0	$0.00	NA	0	
		Unavailable	2	$564,473.84	23.78%	0	$0.00	NA	0	
Total			**11**	**$2,372,678.15**	**100%**	**0**	**$0.00**		**0**	
31412NQQ2		ARVEST MORTGAGE COMPANY	7	$673,669.56	19.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$391,866.37	11.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$198,220.65	5.66%	0	$0.00	NA	0	
		GMAC BANK	4	$396,904.06	11.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$790,622.31	22.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$184,713.31	5.28%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$183,338.11	5.24%	0	$0.00	NA	0	
		Unavailable	7	$682,086.66	19.47%	0	$0.00	NA	0	
Total			**36**	**$3,501,421.03**	**100%**	**0**	**$0.00**		**0**	
31412NQR0		ARVEST MORTGAGE COMPANY	3	$351,629.24	20.1%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$110,546.09	6.32%	0	$0.00	NA	0	
		GMAC BANK	1	$118,392.88	6.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$576,606.02	32.97%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,888.86	6.85%	0	$0.00	NA	0	
		Unavailable	4	$472,012.06	26.99%	0	$0.00	NA	0	
Total			**15**	**$1,749,075.15**	**100%**	**0**	**$0.00**		**0**	
31412NQS8		ARVEST MORTGAGE COMPANY	8	$1,101,550.67	23.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$401,693.96	8.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$139,879.46	2.99%	0	$0.00	NA	0	
		GMAC BANK	6	$833,184.60	17.81%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	10	$1,369,704.91	29.28%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$418,893.80	8.95%	0	$0.00	NA	0	
		Unavailable	3	$413,036.49	8.83%	0	$0.00	NA	0	
Total			**34**	**$4,677,943.89**	**100%**	**0**	**$0.00**		**0**	
31412NQT6		CHASE HOME FINANCE, LLC	4	$611,876.29	21.19%	0	$0.00	NA	0	
		GMAC BANK	2	$314,222.52	10.88%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$338,497.40	11.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$810,106.03	28.06%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$154,866.55	5.36%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$155,950.00	5.4%	0	$0.00	NA	0	
		Unavailable	3	$501,634.71	17.39%	0	$0.00	NA	0	
Total			**18**	**$2,887,153.50**	**100%**	**0**	**$0.00**		**0**	
31412NQU3		ARVEST MORTGAGE COMPANY	10	$570,906.55	18.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$242,295.86	7.85%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$304,158.33	9.85%	0	$0.00	NA	0	
		GMAC BANK	4	$268,616.50	8.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$588,782.91	19.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$113,822.01	3.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$140,674.21	4.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$99,960.30	3.24%	0	$0.00	NA	0	
		Unavailable	12	$758,828.32	24.55%	0	$0.00	NA	0	
Total			**51**	**$3,088,044.99**	**100%**	**0**	**$0.00**		**0**	
31412NQV1		CHASE HOME FINANCE, LLC	1	$328,796.95	12.31%	0	$0.00	NA	0	
		GMAC BANK	4	$1,135,167.31	42.51%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$199,827.80	7.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$667,430.29	25%	0	$0.00	NA	0	
		Unavailable	1	$338,850.00	12.7%	0	$0.00	NA	0	

Total			**10**	**$2,670,072.35**	**100%**	**0**	**$0.00**		**0**
31412NQX7		PHH MORTGAGE CORPORATION	7	$1,890,522.18	100%	0	$0.00	NA	0
Total			**7**	**$1,890,522.18**	**100%**	**0**	**$0.00**		**0**
31412NQY5		CAMBRIDGE STATE BANK	1	$95,000.00	1.49%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$87,323.12	1.37%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.57%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$88,358.04	1.38%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$201,690.56	3.16%	0	$0.00	NA	0
		CORTRUST BANK	2	$199,916.83	3.13%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	1.38%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$87,927.86	1.38%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$91,500.00	1.43%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$96,000.00	1.5%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$88,728.99	1.39%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$85,802.85	1.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$87,200.00	1.37%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$87,927.72	1.38%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,024.50	1.33%	0	$0.00	NA	0
		FREMONT BANK	1	$97,351.16	1.52%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$101,169.03	1.58%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$106,500.00	1.67%	0	$0.00	NA	0
		MACON BANK, INC.	1	$87,600.00	1.37%	0	$0.00	NA	0
			1	$104,716.19	1.64%	0	$0.00	NA	0

		MARINE BANK MORTGAGE SERVICES								
		MARQUETTE BANK	1	$104,716.19	1.64%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$90,000.00	1.41%	0	$0.00	NA	0	
		NCB, FSB	1	$87,550.00	1.37%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$289,766.19	4.54%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$105,303.55	1.65%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$100,125.40	1.57%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,000.00	1.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$284,370.62	4.45%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,300.00	1.51%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,669.24	1.56%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,918.09	1.64%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$91,928.23	1.44%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$96,903.00	1.52%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$104,411.77	1.64%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	5	$530,000.00	8.3%	0	$0.00	NA	0	
		Unavailable	21	$2,033,316.85	31.86%	0	$0.00	NA	0	
Total			**66**	**$6,384,015.98**	**100%**	**0**	**$0.00**		**0**	
31412NQZ2		ANCHORBANK FSB	1	$114,606.90	2.81%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$111,111.07	2.73%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,898.35	3.04%	0	$0.00	NA	0	

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,752.00	2.77%	0	$0.00	NA	0	
		CORTRUST BANK	4	$463,012.21	11.36%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$115,907.24	2.84%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$116,000.00	2.85%	0	$0.00	NA	0	
		FULTON BANK	2	$235,102.33	5.77%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$116,824.16	2.87%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$230,000.00	5.64%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$118,800.00	2.91%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$121,904.82	2.99%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$121,904.82	2.99%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$233,708.27	5.73%	0	$0.00	NA	0	
		NORTHWEST GEORGIA BANK	1	$109,914.19	2.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$346,652.24	8.5%	0	$0.00	NA	0	
		REGIONS BANK	1	$119,572.24	2.93%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$110,200.00	2.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$113,509.15	2.78%	0	$0.00	NA	0	
		Unavailable	8	$941,788.39	23.09%	0	$0.00	NA	0	
Total			**35**	**$4,077,168.38**	**100%**	**0**	**$0.00**		**0**	
31412NR24		AMARILLO NATIONAL BANK	2	$135,235.23	5.2%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$134,000.00	5.15%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$86,914.12	3.34%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$76,500.00	2.94%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	2.88%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$79,450.00	3.06%	0	$0.00	NA	0	
			2	$100,000.00	3.85%	0	$0.00	NA	0	

		CITIZENS FIRST WHOLESALE MORTGAGE								
		COMMUNITY BANK & TRUST CO.	1	$51,251.33	1.97%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$59,550.00	2.29%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$62,000.00	2.38%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$74,179.55	2.85%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$61,939.74	2.38%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$63,000.00	2.42%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$80,000.00	3.08%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	5	$343,407.46	13.21%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$150,900.00	5.8%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$70,000.00	2.69%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	2	$119,000.00	4.58%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$133,444.51	5.13%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$78,500.00	3.02%	0	$0.00	NA	0	
		THUNDER BANK	1	$84,000.00	3.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$45,575.45	1.75%	0	$0.00	NA	0	
		Unavailable	5	$296,445.92	11.42%	0	$0.00	NA	0	
Total			**41**	**$2,600,293.31**	**100%**	**0**	**$0.00**		**0**	
31412NR32		ASSOCIATED BANK, NA	2	$200,213.21	10.34%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$105,000.00	5.42%	0	$0.00	NA	0	
		CENTRAL MORTGAGE	1	$93,400.00	4.82%	0	$0.00	NA	0	

		COMPANY								
		CORTRUST BANK	1	$88,700.00	4.58%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$104,000.00	5.37%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,400.00	5.29%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,908.25	5.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$100,000.00	5.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$85,844.08	4.43%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$281,051.53	14.51%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	5.16%	0	$0.00	NA	0	
		Unavailable	6	$572,674.23	29.56%	0	$0.00	NA	0	
Total			**20**	**$1,937,191.30**	**100%**	**0**	**$0.00**		**0**	
31412NR40		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,000.00	7.06%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$117,263.98	7.14%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	2	$246,000.00	14.98%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$112,000.00	6.82%	0	$0.00	NA	0	
		CORTRUST BANK	1	$120,000.00	7.31%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$117,000.00	7.12%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,300.00	6.72%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,600.00	7.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$121,526.69	7.4%	0	$0.00	NA	0	
		STANDARD MORTGAGE	1	$120,000.00	7.31%	0	$0.00	NA	0	

		CORPORATION								
		ULSTER SAVINGS BANK	1	$111,550.00	6.79%	0	$0.00	NA	0	
		Unavailable	2	$233,250.00	14.19%	0	$0.00	NA	0	
Total			**14**	**$1,642,490.67**	**100%**	**0**	**$0.00**		**0**	
31412NR65		ASSOCIATED BANK, NA	5	$342,572.46	16.74%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$59,947.06	2.93%	0	$0.00	NA	0	
		BANK OF AKRON	1	$58,946.66	2.88%	0	$0.00	NA	0	
		BANK OF STANLY	1	$75,000.00	3.67%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$50,000.00	2.44%	0	$0.00	NA	0	
		CORTRUST BANK	2	$136,000.00	6.65%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$150,400.00	7.35%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$80,000.00	3.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$123,150.40	6.02%	0	$0.00	NA	0	
		MERCANTILE TRUST & SAVINGS BANK	1	$83,920.00	4.1%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$56,100.00	2.74%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	6	$354,947.01	17.35%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$153,400.00	7.5%	0	$0.00	NA	0	
		Unavailable	6	$321,791.00	15.72%	0	$0.00	NA	0	
Total			**32**	**$2,046,174.59**	**100%**	**0**	**$0.00**		**0**	
31412NR73		ASSOCIATED BANK, NA	3	$281,094.05	17.5%	0	$0.00	NA	0	
		BANK OF STANLY	1	$92,250.00	5.74%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$85,000.00	5.29%	0	$0.00	NA	0	
		CORTRUST BANK	1	$100,000.00	6.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$96,820.57	6.03%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$100,000.00	6.23%	0	$0.00	NA	0	
		MID-ISLAND	1	$89,926.22	5.6%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		POPULAR MORTGAGE, INC.	2	$181,106.76	11.28%	0	$0.00	NA	0	
		Unavailable	6	$579,653.88	36.1%	0	$0.00	NA	0	
Total			**17**	**$1,605,851.48**	**100%**	**0**	**$0.00**		**0**	
31412NR81		ASSOCIATED BANK, NA	5	$257,136.16	8.98%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$53,000.00	1.85%	0	$0.00	NA	0	
		CORTRUST BANK	7	$425,120.00	14.85%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$257,250.00	8.99%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	$203,920.00	7.12%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,000.00	2.83%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	4	$219,868.44	7.68%	0	$0.00	NA	0	
		PRIMEBANK	1	$70,000.00	2.45%	0	$0.00	NA	0	
		Unavailable	21	$1,295,468.44	45.25%	0	$0.00	NA	0	
Total			**47**	**$2,862,763.04**	**100%**	**0**	**$0.00**		**0**	
31412NRA6		ARVEST MORTGAGE COMPANY	3	$205,239.01	14.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$92,354.81	6.46%	0	$0.00	NA	0	
		GMAC BANK	2	$126,358.87	8.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$123,502.61	8.63%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$48,709.05	3.41%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$73,000.00	5.1%	0	$0.00	NA	0	
		Unavailable	12	$761,192.86	53.22%	0	$0.00	NA	0	
Total			**23**	**$1,430,357.21**	**100%**	**0**	**$0.00**		**0**	
31412NRB4		GMAC BANK	4	$922,398.55	83.99%	0	$0.00	NA	0	
		Unavailable	2	$429,150.45	16.01%	0	$0.00	NA	0	
Total			**6**	**$1,351,549.00**	**100%**	**0**	**$0.00**		**0**	
31412NRC2			1	$468,000.00	18.89%	0	$0.00	NA	0	

		FIRST AMERICAN INTERNATIONAL BANK								
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,374,736.56	55.48%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$147,487.69	5.95%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$487,500.00	19.68%	0	$0.00	NA	0	
Total			**7**	**$2,477,724.25**	**100%**	**0**	**$0.00**		**0**	
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$288,157.29	26.69%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,799.73	12.21%	0	$0.00	NA	0	
		DORAL BANK	1	$89,428.12	8.28%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$374,628.02	34.7%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$66,500.00	6.16%	0	$0.00	NA	0	
		Unavailable	1	$129,173.96	11.96%	0	$0.00	NA	0	
Total			**9**	**$1,079,687.12**	**100%**	**0**	**$0.00**		**0**	
31412NRE8		Unavailable	7	$1,255,677.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,255,677.32**	**100%**	**0**	**$0.00**		**0**	
31412NRF5		ANCHORBANK FSB	1	$49,800.00	1.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$60,000.00	2.22%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$34,560.15	1.28%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$37,000.00	1.37%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$49,300.00	1.82%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$89,000.00	3.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$116,322.40	4.3%	0	$0.00	NA	0	
			2	$114,778.70	4.25%	0	$0.00	NA	0	

		CENTRAL STATE BANK								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$166,952.21	6.18%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$44,721.67	1.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	8	$431,796.00	15.98%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$109,310.38	4.04%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$338,199.79	12.51%	0	$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	1	$46,709.29	1.73%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$278,232.75	10.29%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$50,167.55	1.86%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$59,626.37	2.21%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,530.96	4.27%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,573.97	4.2%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$54,260.00	2.01%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$173,000.00	6.4%	0	$0.00	NA	0	
		Unavailable	2	$170,060.99	6.3%	0	$0.00	NA	0	
Total			**34**	**$2,702,903.18**	**100%**	**0**	**$0.00**		**0**	
31412NRG3		ABBEVILLE BUILDING AND LOAN, SSB	2	$184,227.35	0.53%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$104,895.47	0.3%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$673,677.10	1.93%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	2	$194,154.66	0.56%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$174,163.28	0.5%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$106,601.17	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$283,617.95	0.81%	0	$0.00	NA	0	
	AMERICAN BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$104,779.41	0.3%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$189,130.25	0.54%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$281,525.10	0.81%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$2,112,882.77	6.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$700,809.80	2.01%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$180,320.31	0.52%	0	$0.00	NA	0	
	BANK MUTUAL	1	$99,901.40	0.29%	0	$0.00	NA	0	
	BANK OF STANLY	4	$404,105.15	1.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$294,622.40	0.85%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$406,208.14	1.17%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$188,722.02	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$195,959.51	0.56%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$639,291.60	1.83%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$98,100.00	0.28%	0	$0.00	NA	0	
	CHARTER BANK	1	$84,842.12	0.24%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	7	$680,763.12	1.95%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$703,210.21	2.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$90,412.04	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$368,135.71	1.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE	1	$107,868.32	0.31%	0	$0.00	NA	0	

	CORPORATION								
	COLONIAL SAVINGS FA	2	$198,705.20	0.57%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$201,909.86	0.58%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$108,691.68	0.31%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$95,906.69	0.28%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$95,200.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	2	$180,105.23	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$473,128.19	1.36%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$100,901.83	0.29%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$88,091.33	0.25%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,900.45	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$101,405.99	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$508,374.33	1.46%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$90,442.29	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$99,905.11	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$401,890.52	1.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$90,402.67	0.26%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$101,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,398.95	0.31%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,921.27	0.24%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$181,000.00	0.52%	0	$0.00	NA	0	
		1	$93,000.00	0.27%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$569,807.75	1.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$90,400.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$107,899.97	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$287,900.45	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$286,718.69	0.82%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,000.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$311,985.44	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$286,829.36	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,915.55	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$104,800.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$99,902.81	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,897.53	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$774,746.94	2.22%	0	$0.00	NA	0	
	FREMONT BANK	3	$295,375.00	0.85%	0	$0.00	NA	0	
	FULTON BANK	3	$269,905.11	0.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,902.81	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$1,141,773.33	3.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,912.52	0.57%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$193,014.52	0.55%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$208,300.00	0.6%	0	$0.00	NA	0	
		3	$297,311.65	0.85%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	ILLINOIS NATIONAL BANK	2	$204,691.69	0.59%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$281,000.00	0.81%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$91,506.81	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,918.40	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$209,531.04	0.6%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$182,722.49	0.52%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$289,803.52	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$292,217.45	0.84%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$92,519.47	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$97,507.39	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$184,533.67	0.53%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$190,383.34	0.55%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$182,026.95	0.52%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$94,920.18	0.27%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$586,898.75	1.68%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,147.15	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$95,908.91	0.28%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$101,000.00	0.29%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	1	$96,903.44	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,916.65	0.26%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$101,875.56	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$105,392.44	0.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,714.04	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$461,713.27	1.33%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$85,325.89	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$304,601.11	0.87%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$107,492.88	0.31%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$181,112.52	0.52%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$498,404.39	1.43%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$290,550.00	0.83%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$207,305.56	0.59%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$104,750.53	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$107,817.60	0.31%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$95,817.35	0.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$109,531.88	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$93,013.76	0.27%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$93,032.38	0.27%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$84,969.30	0.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT	1	$95,539.79	0.27%	0	$0.00	NA	0	

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,909.85	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$286,823.23	0.82%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,907.38	0.29%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$99,905.11	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$97,400.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$285,520.10	0.82%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$208,791.94	0.6%	0	$0.00	NA	0	
	THE PARK BANK	1	$100,207.10	0.29%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$276,816.18	0.79%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,777.30	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$99,575.69	0.29%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$104,900.37	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	1	$87,918.49	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$171,865.07	0.49%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$192,217.13	0.55%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$99,400.95	0.29%	0	$0.00	NA	0	
	VANTUS BANK	1	$109,019.02	0.31%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$207,016.55	0.59%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$85,414.88	0.25%	0	$0.00	NA	0	
		Unavailable	57	$5,569,491.73	15.43%	0	$0.00	NA	0	
Total			**362**	**$35,039,403.00**	**100%**	**0**	**$0.00**		**0**	
31412NRH1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,286.63	0.42%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$118,481.93	0.4%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$233,128.60	0.8%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$574,807.35	1.96%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$111,893.73	0.38%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$344,517.42	1.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$466,634.85	1.59%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$1,978,056.37	6.75%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$940,195.96	3.21%	0	$0.00	NA	0	
		BANK MUTUAL	1	$119,537.96	0.41%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$118,637.33	0.4%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$114,011.38	0.39%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$111,891.14	0.38%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$230,273.26	0.79%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$121,500.00	0.41%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$232,775.88	0.79%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$597,679.21	2.04%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	7	$803,463.39	2.74%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	16	$1,812,465.57	6.18%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,684.41	0.43%	0	$0.00	NA	0	
			1	$110,430.00	0.38%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COASTAL STATES MORTGAGE CORPORATION	1	$115,101.02	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$116,100.00	0.4%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$112,500.00	0.38%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,890.49	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,160.00	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,539.67	0.4%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$118,634.58	0.4%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$118,781.71	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$120,335.70	0.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$122,586.35	0.42%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	$239,167.82	0.82%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$122,600.00	0.42%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$466,579.48	1.59%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$124,500.00	0.42%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$240,576.86	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,397,129.53	4.77%	0	$0.00	NA	0	
	FIRST CITIZENS	2	$221,095.63	0.75%	0	$0.00	NA	0	

	BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,184.26	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$341,359.81	1.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$234,885.52	0.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$466,566.47	1.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$470,483.27	1.61%	0	$0.00	NA	0	
	FULTON BANK	2	$219,788.72	0.75%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$113,886.51	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$1,148,145.02	3.92%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$118,983.66	0.41%	0	$0.00	NA	0	
	HOME BANK	1	$119,000.00	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$225,895.26	0.77%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$585,236.92	2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$238,687.25	0.81%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$237,443.15	0.81%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$111,441.58	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,879.70	0.4%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$121,884.25	0.42%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$232,391.30	0.79%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$346,956.96	1.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,640.01	0.4%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$123,077.35	0.42%	0	$0.00	NA	0	
		1	$120,371.04	0.41%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	$460,283.45	1.57%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$110,320.00	0.38%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,879.54	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$241,365.17	0.82%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,893.49	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$229,773.85	0.78%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$243,377.06	0.83%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$116,000.00	0.4%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,450.00	0.41%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$119,888.86	0.41%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$227,127.29	0.77%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$232,611.44	0.79%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$232,781.64	0.79%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$123,000.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,880.54	0.41%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$114,400.00	0.39%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$120,000.00	0.41%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$229,033.68	0.78%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	2	$234,000.00	0.8%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$117,950.00	0.4%	0	$0.00	NA	0	
		UMPQUA BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$121,500.00	0.41%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$111,200.00	0.38%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$237,169.25	0.81%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,890.49	0.37%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$112,398.30	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,765.32	0.79%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$122,877.55	0.42%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.38%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$114,607.00	0.39%	0	$0.00	NA	0	
		Unavailable	38	$4,413,386.58	14.68%	0	$0.00	NA	0	
Total			**253**	**$29,433,402.00**	**100%**	**0**	**$0.00**		**0**	
31412NRJ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.17%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$173,136.52	0.58%	0	$0.00	NA	0	
		AF BANK	1	$78,500.00	0.26%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$79,920.36	0.27%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$44,906.86	0.15%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$477,853.85	1.59%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$153,420.36	0.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$725,423.54	2.42%	0	$0.00	NA	0	
			6	$422,072.98	1.41%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$141,205.65	0.47%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$69,530.71	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$212,794.65	0.71%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$1,543,350.61	5.14%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$293,315.20	0.98%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$369,744.77	1.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$318,004.07	1.06%	0	$0.00	NA	0	
	BANK MUTUAL	3	$209,460.32	0.7%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$82,500.00	0.27%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$189,622.13	0.63%	0	$0.00	NA	0	
	BANK OF STANLY	1	$56,643.55	0.19%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$154,980.49	0.52%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$59,940.26	0.2%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$38,962.09	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$59,200.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$356,958.26	1.19%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$77,924.18	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$75,922.51	0.25%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$53,790.14	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$75,929.61	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$146,454.75	0.49%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$163,342.74	0.54%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,753.82	0.28%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	6	$411,355.53	1.37%	0	$0.00	NA	0	
	CHARTER BANK	1	$83,117.17	0.28%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,872.05	0.2%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$142,689.98	0.48%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$66,049.55	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$200,372.22	0.67%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$120,375.00	0.4%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$65,000.00	0.22%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$59,880.24	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$126,288.06	0.42%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$76,704.50	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$206,328.66	0.69%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$65,861.34	0.22%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$96,309.80	0.32%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$77,474.62	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	3	$231,861.12	0.77%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$80,425.44	0.27%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$64,936.82	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$396,324.19	1.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$303,266.11	1.01%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$258,499.69	0.86%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$64,935.29	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$508,183.59	1.69%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$77,822.45	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$29,971.53	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$55,946.87	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$210,335.47	0.7%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$423,534.07	1.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$71,933.31	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$418,154.44	1.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$83,916.37	0.28%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,926.47	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$82,317.97	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$49,950.22	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$477,403.48	1.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$95,655.40	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$604,626.64	2.01%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$79,826.86	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$128,062.64	0.43%	0	$0.00	NA	0	
	FREMONT BANK	1	$79,774.23	0.27%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	$70,700.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$71,850.09	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$100,000.00	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	$668,741.09	2.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$14,386.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$403,393.51	1.34%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$90,616.15	0.3%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$54,400.00	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$136,444.30	0.45%	0	$0.00	NA	0	
	ILLINI BANK	1	$61,143.32	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$130,241.89	0.43%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$67,933.90	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$77,927.76	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$76,921.49	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,900.00	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$382,919.73	1.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$59,943.06	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$64,936.82	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$122,323.10	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$74,927.10	0.25%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$53,500.00	0.18%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	2	$151,697.76	0.51%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$64,933.73	0.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$74,000.00	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$51,949.46	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$121,040.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,930.67	0.23%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$67,135.39	0.22%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$332,035.87	1.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$80,923.15	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$70,500.00	0.23%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$33,000.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$239,204.50	0.8%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$242,329.08	0.81%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$53,265.04	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$466,558.59	1.55%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$67,932.31	0.23%	0	$0.00	NA	0	
	PARK BANK	1	$77,925.99	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$121,508.37	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$376,077.04	1.25%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	8	$513,338.32	1.71%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$20,262.29	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$270,763.19	0.9%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$50,900.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$71,100.30	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,000.00	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$163,346.60	0.54%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$82,376.56	0.27%	0	$0.00	NA	0	
	S&T BANK	2	$140,450.00	0.47%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$395,567.23	1.32%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$79,924.10	0.27%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$103,920.00	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$46,032.32	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$72,758.90	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$96,968.89	0.32%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$261,864.87	0.87%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$38,764.06	0.13%	0	$0.00	NA	0	
		4	$267,497.43	0.89%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	5	$334,512.18	1.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.24%	0	$0.00	NA	0	
	TIERONE BANK	3	$163,442.05	0.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$143,689.98	0.48%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$130,570.55	0.44%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,000.00	0.25%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$91,962.95	0.31%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$73,500.00	0.24%	0	$0.00	NA	0	
	UMPQUA BANK	1	$64,935.29	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$225,826.04	0.75%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$78,921.36	0.26%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$80,258.00	0.27%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$49,951.40	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,422.24	0.53%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$103,857.33	0.35%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,443.13	0.19%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$77,526.37	0.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$61,688.53	0.21%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	$79,822.34	0.27%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND	1	$68,400.00	0.23%	0	$0.00	NA	0	

		TRUST								
		WRIGHT-PATT CREDIT UNION, INC.	3	$121,324.08	0.4%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$54,888.60	0.18%	0	$0.00	NA	0	
		Unavailable	73	$4,830,240.89	15.77%	0	$0.00	NA	0	
Total			**465**	**$30,090,549.00**	**100%**	**0**	**$0.00**		**0**	
31412NRK4		ARVEST MORTGAGE COMPANY	19	$1,814,209.26	15.93%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$300,156.58	2.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$204,557.31	1.8%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$576,219.66	5.06%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$1,088,693.17	9.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,380,262.21	12.12%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$664,580.63	5.84%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$103,903.68	0.91%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$99,898.04	0.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$368,634.55	3.24%	0	$0.00	NA	0	
		Unavailable	48	$4,785,372.89	42.02%	0	$0.00	NA	0	
Total			**116**	**$11,386,487.98**	**100%**	**0**	**$0.00**		**0**	
31412NRL2		ABBEVILLE BUILDING AND LOAN, SSB	1	$56,948.47	0.27%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$52,800.00	0.25%	0	$0.00	NA	0	
		AF BANK	2	$137,925.87	0.65%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$257,906.28	1.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$112,945.26	0.54%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$158,932.94	0.75%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$76,429.15	0.36%	0	$0.00	NA	0	
		AMERICAN BANK	1	$32,250.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK &	1	$58,946.66	0.28%	0	$0.00	NA	0	

	TRUST CO., INC.								
	ANCHORBANK FSB	3	$166,031.96	0.79%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$83,925.89	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$476,019.10	2.26%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,801.58	0.24%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$148,552.01	0.71%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$259,359.33	1.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$69,935.16	0.33%	0	$0.00	NA	0	
	BANKWEST	2	$85,300.00	0.41%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$64,867.46	0.31%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$67,938.52	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$46,500.00	0.22%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$70,512.29	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$531,710.12	2.52%	0	$0.00	NA	0	
	CENTRUE BANK	1	$40,417.42	0.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$54,115.11	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,929.42	0.4%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$49,954.80	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$44,961.25	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$248,447.92	1.18%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$40,125.00	0.19%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$84,223.26	0.4%	0	$0.00	NA	0	
		1	$58,449.43	0.28%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY STATE BANK	1	$63,753.29	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$63,146.90	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	16	$1,025,079.62	4.87%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$119,142.81	0.57%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,000.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$94,818.44	0.45%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$36,966.55	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$200,524.91	0.95%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$51,905.72	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$275,546.26	1.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$50,953.90	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$97,400.00	0.46%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$70,711.03	0.34%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$99,855.44	0.47%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$288,702.33	1.37%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$47,958.67	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$72,500.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$84,000.00	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$69,861.50	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$197,493.24	0.94%	0	$0.00	NA	0	
		1	$45,000.00	0.21%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$37,468.49	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$79,729.59	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$69,939.73	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$238,190.61	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$121,889.71	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$81,426.32	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$78,811.62	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,938.24	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$78,433.21	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$470,337.78	2.23%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$76,415.75	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$70,736.00	0.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$65,940.33	0.31%	0	$0.00	NA	0	
	FULTON BANK	2	$126,942.32	0.6%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$131,291.40	0.62%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$54,951.48	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$97,362.15	0.46%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	$63,000.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$271,290.35	1.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,143.54	0.32%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$80,680.48	0.38%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$166,114.67	0.79%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$83,927.68	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$83,172.00	0.39%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$47,900.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$63,944.90	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$42,800.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$120,398.76	0.57%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$153,100.00	0.73%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$59,947.06	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$203,873.84	0.97%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$67,940.01	0.32%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$193,832.41	0.92%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$35,100.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$120,400.00	0.57%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$79,942.09	0.38%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.36%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$16,970.65	0.08%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,770.94	0.4%	0	$0.00	NA	0	
	MID-PENN BANK	1	$42,962.88	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$33,070.08	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$82,926.77	0.39%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$55,949.37	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$286,179.19	1.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$80,875.00	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$104,746.41	0.5%	0	$0.00	NA	0	
	NCB, FSB	1	$33,970.00	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$415,262.53	1.97%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$184,800.00	0.88%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$212,109.30	1.01%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$72,436.03	0.34%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$106,335.37	0.5%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$352,067.33	1.67%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$51,100.00	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$83,820.00	0.4%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$257,888.17	1.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$46,281.08	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE	1	$80,000.00	0.38%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$35,036.00	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$38,000.00	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$49,266.32	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$66,300.00	0.31%	0	$0.00	NA	0	
	PUTNAM BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$43,000.00	0.2%	0	$0.00	NA	0	
	REGIONS BANK	3	$210,284.97	1%	0	$0.00	NA	0	
	S&T BANK	2	$123,140.00	0.58%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$79,927.68	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$75,000.00	0.36%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$54,400.00	0.26%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	$241,179.62	1.15%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$32,971.58	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$70,300.00	0.33%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$49,863.67	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$23,400.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,000.00	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$97,834.58	0.46%	0	$0.00	NA	0	
		1	$62,705.96	0.3%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY								
		TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$67,142.14	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$411,237.97	1.95%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	NA	0	
		THUNDER BANK	1	$66,405.00	0.32%	0	$0.00	NA	0	
		TIERONE BANK	1	$78,429.04	0.37%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,397.16	0.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$74,936.99	0.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$68,739.29	0.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$167,199.53	0.79%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$155,750.00	0.74%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$69,000.00	0.33%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$49,954.80	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$84,700.00	0.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$77,400.00	0.37%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$198,082.24	0.94%	0	$0.00	NA	0	
		Unavailable	62	$3,995,630.57	18.41%	0	$0.00	NA	0	
Total			**344**	**$21,188,431.00**	**100%**	**0**	**$0.00**		**0**	
31412NRM0		AMERICAHOMEKEY, INC	1	$85,865.43	4.06%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$333,613.70	15.79%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	$782,597.75	37.04%	0	$0.00	NA	0	
			1	$168,142.71	7.96%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		THE HUNTINGTON NATIONAL BANK	1	$89,574.26	4.24%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,895.88	6.53%	0	$0.00	NA	0	
		Unavailable	4	$515,198.35	24.38%	0	$0.00	NA	0	
Total			**15**	**$2,112,888.08**	**100%**	**0**	**$0.00**		**0**	
31412NRN8		AMERICA FIRST FEDERAL CREDIT UNION	2	$548,747.92	11.21%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$255,595.06	5.22%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$85,820.00	1.75%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$69,305.93	1.42%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$189,060.73	3.86%	0	$0.00	NA	0	
		CREDIT UNION WEST	2	$312,469.65	6.38%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$115,811.37	2.36%	0	$0.00	NA	0	
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,333.50	1.97%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$363,764.71	7.43%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$510,731.87	10.43%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$230,750.65	4.71%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$182,083.32	3.72%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$162,736.02	3.32%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	2	$312,944.88	6.39%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$195,983.31	4%	0	$0.00	NA	0	
			1	$254,571.75	5.2%	0	$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		THE HUNTINGTON NATIONAL BANK	3	$232,561.50	4.75%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$114,896.04	2.35%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$96,678.00	1.97%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$154,866.74	3.16%	0	$0.00	NA	0
		Unavailable	4	$411,415.15	8.4%	0	$0.00	NA	0
Total			**34**	**$4,897,128.10**	**100%**	**0**	**$0.00**		**0**
31412NRP3		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,310,422.18	10.68%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	8	$1,013,253.49	8.26%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$97,605.00	0.8%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$348,442.13	2.84%	0	$0.00	NA	0
		BANKNEWPORT	1	$284,448.81	2.32%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$98,029.52	0.8%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$233,249.01	1.9%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$154,303.00	1.26%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$113,781.00	0.93%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$216,308.99	1.76%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	10	$1,704,713.05	13.9%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$171,977.40	1.4%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$315,515.55	2.57%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	$443,736.11	3.62%	0	$0.00	NA	0
			1	$197,819.00	1.61%	0	$0.00	NA	0

		IOWA BANKERS MORTGAGE CORPORATION								
		LEA COUNTY STATE BANK	2	$221,193.02	1.8%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$492,828.15	4.02%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	11	$1,291,214.62	10.53%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	1	$128,553.50	1.05%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$155,316.17	1.27%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$95,594.50	0.78%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$82,526.61	0.67%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$205,113.25	1.67%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,034.54	1.45%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$255,556.79	2.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$412,183.60	3.36%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$174,114.96	1.42%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	5	$858,557.05	7%	0	$0.00	NA	0	
		Unavailable	11	$1,011,300.57	8.25%	0	$0.00	NA	0	
Total			**85**	**$12,265,691.57**	**100%**	**0**	**$0.00**		**0**	
31412NRQ1		AMERICA FIRST FEDERAL CREDIT UNION	4	$593,590.57	5.83%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$383,291.22	3.77%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	$294,099.33	2.89%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	3	$333,849.59	3.28%	0	$0.00	NA	0	
			3	$508,321.10	5%	0	$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD								
	DHI MORTGAGE COMPANY, LTD.	1	$165,406.59	1.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$772,384.30	7.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$199,403.33	1.96%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$228,076.75	2.24%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,282,596.03	12.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$861,473.01	8.47%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$147,416.06	1.45%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	$331,571.63	3.26%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$239,755.12	2.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$157,191.28	1.54%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$111,069.88	1.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,710.79	1.19%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$678,071.63	6.66%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,749.38	1.65%	0	$0.00	NA	0	
	TEXAS BANK	2	$271,747.52	2.67%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$252,454.74	2.48%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$66,073.59	0.65%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$414,166.75	4.07%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION	4	$423,095.22	4.16%	0	$0.00	NA	0	
		Unavailable	11	$1,171,624.02	11.5%	0	$0.00	NA	0	
Total			**70**	**$10,175,189.43**	**100%**	**0**	**$0.00**		**0**	
31412NRR9		AMERICAHOMEKEY, INC	4	$358,716.41	4.6%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$8,510.00	0.11%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$159,687.87	2.05%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$459,533.93	5.89%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	$506,299.55	6.49%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	3	$375,850.07	4.82%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$119,721.48	1.54%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$62,732.41	0.8%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$103,097.43	1.32%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$170,091.80	2.18%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	9	$1,279,455.95	16.41%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$491,117.22	6.3%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$206,902.33	2.65%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	7	$2,268,509.50	29.09%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$111,567.14	1.43%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$24,033.19	0.31%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	2	$233,320.00	2.99%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$125,653.86	1.61%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$226,940.41	2.91%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$135,598.00	1.74%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$214,343.00	2.75%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	2	$106,613.00	1.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$276,410.45	0.64%	0	$0.00	NA	0	
Total			**49**	**$8,024,705.00**	**100%**	**0**	**$0.00**		**0**	
31412NRS7		BANCO SANTANDER PUERTO RICO	3	$271,228.95	1.3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$76,500.00	0.37%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$105,810.91	0.51%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$149,432.92	0.72%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$815,503.50	3.91%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$298,877.62	1.43%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$189,296.55	0.91%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$64,759.34	0.31%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$129,125.17	0.62%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$219,193.96	1.05%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$400,527.15	1.92%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	11	$1,719,731.19	8.24%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$154,432.11	0.74%	0	$0.00	NA	0	
		CORTRUST BANK	2	$367,844.64	1.76%	0	$0.00	NA	0	
			1	$176,515.91	0.85%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORAL BANK	8	$726,579.94	3.48%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$295,000.00	1.41%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,281.90	0.94%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$473,212.86	2.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$819,462.66	3.93%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$254,626.16	1.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$860,000.00	4.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,810.97	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$309,854.53	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$60,577.24	0.29%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$146,315.78	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$71,400.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$277,561.23	1.33%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$80,703.24	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$479,806.23	2.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$184,307.80	0.88%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$808,698.58	3.88%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$80,405.17	0.39%	0	$0.00	NA	0	
	MANUFACTURERS	1	$117,563.12	0.56%	0	$0.00	NA	0	

		AND TRADERS TRUST COMPANY								
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,397.40	1.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,670.25	0.43%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$317,530.85	1.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$946,685.54	4.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,022,219.10	4.9%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$218,394.23	1.05%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$219,176.92	1.05%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$229,230.11	1.1%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	3	$414,052.70	1.98%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$88,329.18	0.42%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$417,000.00	2%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$154,423.37	0.74%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,588.95	0.41%	0	$0.00	NA	0	
		VANTUS BANK	1	$200,000.00	0.96%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,137.88	1.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$542,000.00	2.6%	0	$0.00	NA	0	
		Unavailable	24	$4,026,957.23	19.27%	0	$0.00	NA	0	
Total			**134**	**$20,867,741.04**	**100%**	**0**	**$0.00**		**0**	
31412NRT5			1	$185,567.62	3.48%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		NATIONAL CITY BANK	5	$918,044.16	17.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$560,768.27	10.52%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$350,000.00	6.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$207,894.64	3.9%	0	$0.00	NA	0	
		Unavailable	14	$3,107,901.38	58.31%	0	$0.00	NA	0	
Total			**25**	**$5,330,176.07**	**100%**	**0**	**$0.00**		**0**	
31412NRU2		ABACUS FEDERAL SAVINGS BANK	4	$1,286,693.09	1.78%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,641.73	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$856,922.23	1.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$143,000.00	0.2%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$403,367.70	0.56%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$297,321.96	0.41%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$352,468.98	0.49%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$805,635.28	1.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$688,700.00	0.95%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$1,124,851.76	1.55%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$1,503,244.30	2.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$430,208.59	0.59%	0	$0.00	NA	0	
		AMERICAN BANK	1	$95,500.00	0.13%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$892,300.17	1.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$613,847.26	0.85%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$134,520.77	0.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$822,604.80	1.14%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$414,397.70	0.57%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	5	$947,243.00	1.31%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$290,203.47	0.4%	0	$0.00	NA	0	
	BANK OF STANLY	1	$149,478.70	0.21%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$137,400.00	0.19%	0	$0.00	NA	0	
	BANKIOWA	1	$55,000.00	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$303,914.52	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$214,000.00	0.3%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,251,000.00	1.73%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$219,210.75	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$207,508.26	0.29%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$59,791.48	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$596,681.89	0.82%	0	$0.00	NA	0	
	CENTRUE BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$379,642.36	0.52%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$145,717.78	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$541,476.77	0.75%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$99,648.76	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	2	$149,739.35	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$33,483.23	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$283,546.87	0.39%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	
		1	$100,000.00	0.14%	0	$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	16	$2,553,330.26	3.53%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$237,687.62	0.33%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$258,000.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$183,353.72	0.25%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$220,730.21	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$474,370.58	0.66%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	
	DORAL BANK	1	$54,804.76	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$242,117.14	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$141,501.24	0.2%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$572,616.44	0.79%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$109,603.95	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$88,680.72	0.12%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$223,204.84	0.31%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$82,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,472.64	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$241,149.98	0.33%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,461.87	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$142,497.72	0.2%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	$47,333.16	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$965,474.04	1.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$359,927.31	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$47,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$505,963.43	0.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,000.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$648,560.80	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,933,120.04	2.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$365,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.1%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$539,093.01	0.74%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,017,566.72	1.41%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$65,727.53	0.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$48,822.35	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$139,508.26	0.19%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	1	$239,998.05	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$63,521.30	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$252,565.91	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	34	$4,940,640.24	6.82%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	5	$949,703.04	1.31%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$406,520.80	0.56%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$394,609.08	0.55%	0	$0.00	NA	0	
	ILLINI BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$79,430.69	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$179,374.44	0.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$174,385.32	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,449.78	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$414,455.57	0.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$573,405.31	0.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$383,000.00	0.53%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$470,494.21	0.65%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,251,288.90	1.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$75,733.06	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$273,724.86	0.38%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$124,550.52	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$261,537.78	0.36%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$137,865.62	0.19%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$184,000.00	0.25%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$114,591.77	0.16%	0	$0.00	NA	0	
	PARK BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	1	$357,464.98	0.49%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$2,778,396.48	3.84%	0	$0.00	NA	0	
	PIONEER BANK	1	$106,424.87	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	$735,708.51	1.02%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$971,191.68	1.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$414,001.16	0.57%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$168,777.44	0.23%	0	$0.00	NA	0	
	RBS CITIZENS, NA	5	$880,351.95	1.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,599.30	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$212,768.94	0.29%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	12	$1,656,901.94	2.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$415,519.72	0.57%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$298,946.26	0.41%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$39,680.20	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$34,753.55	0.05%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$89,680.51	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$791,680.57	1.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$773,185.26	1.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$709,000.00	0.98%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$554,543.81	0.77%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$59,789.25	0.08%	0	$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,741.21	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$117,585.54	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$59,787.01	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$77,300.00	0.11%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$307,109.20	0.42%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$111,801.71	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.58%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$203,652.73	0.28%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,473.13	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$149,473.13	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$51,819.28	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$215,241.31	0.3%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$80,100.00	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$44,838.56	0.06%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,967.86	0.21%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,000.00	0.34%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$41,000.00	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$629,208.64	0.87%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL	2	$255,002.12	0.35%	0	$0.00	NA	0	

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	$153,453.33	0.21%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$688,162.97	0.95%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$122,717.84	0.17%	0	$0.00	NA	0	
		Unavailable	85	$11,750,608.67	16.22%	0	$0.00	NA	0	
Total			**492**	**$72,402,850.72**	**100%**	**0**	**$0.00**		**0**	
31412NRV0		ARVEST MORTGAGE COMPANY	18	$1,680,798.26	6.34%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$133,720.73	0.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$450,794.05	1.7%	0	$0.00	NA	0	
		GMAC BANK	1	$162,427.47	0.61%	0	$0.00	NA	0	
		NATIONAL CITY BANK	20	$3,913,282.60	14.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$2,876,402.13	10.85%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,351,671.20	5.1%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	6	$1,640,087.92	6.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$274,560.53	1.04%	0	$0.00	NA	0	
		Unavailable	74	$14,027,534.86	52.91%	0	$0.00	NA	0	
Total			**152**	**$26,511,279.75**	**100%**	**0**	**$0.00**		**0**	
31412NRW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.44%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$3,433,125.84	7.71%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$104,646.59	0.23%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$27,720.00	0.06%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$76,743.59	0.17%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$135,772.86	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$155,274.47	0.35%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	4	$622,244.36	1.4%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$772,923.06	1.74%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$393,689.89	0.88%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$72,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$180,000.00	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	26	$3,248,008.95	7.29%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$208,826.65	0.47%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$223,111.87	0.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,254,471.71	2.82%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$125,000.00	0.28%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$350,789.62	0.79%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$29,600.00	0.07%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.63%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$286,013.13	0.64%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$109,625.77	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.94%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$30,894.54	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,974,263.53	4.43%	0	$0.00	NA	0	
	CENTRUE BANK	2	$196,518.00	0.44%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$820,368.73	1.84%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.18%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,766.90	0.43%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$126,000.00	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$220,402.11	0.49%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$116,701.54	0.26%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$73,742.82	0.17%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$116,000.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$89,697.07	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$668,969.69	1.5%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,494.49	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$144,210.34	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$77,731.79	0.17%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$148,000.00	0.33%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$87,697.66	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$95,431.40	0.21%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$128,600.00	0.29%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$205,595.25	0.46%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$45,343.55	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$104,646.59	0.23%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,700.00	0.39%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$191,601.13	0.43%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	1	$249,140.36	0.56%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$127,559.86	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,496.08	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$55,290.70	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$270,582.95	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$298,843.00	0.67%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$628,000.00	1.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$420,453.99	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$59,793.69	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$73,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$68,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$65,000.00	0.15%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$51,294.40	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$245,456.19	0.55%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$75,735.87	0.17%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,007,766.76	2.26%	0	$0.00	NA	0	
	FULTON BANK	2	$346,138.57	0.78%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$98,659.58	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$394,706.02	0.89%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	$132,000.00	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$388,287.53	0.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$215,249.32	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$42,354.48	0.1%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$635,581.33	1.43%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$249,140.35	0.56%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$260,015.00	0.58%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$308,922.64	0.69%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$232,800.00	0.52%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$326,385.81	0.73%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.25%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$233,131.24	0.52%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$30,900.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$49,828.07	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$229,200.67	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,922.58	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$197,407.98	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,917.94	0.25%	0	$0.00	NA	0	
	NCB, FSB	1	$75,741.45	0.17%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	3	$280,028.97	0.63%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$59,096.09	0.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	
	OAK BANK	1	$143,250.00	0.32%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$704,083.14	1.58%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$360,000.00	0.81%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$395,280.39	0.89%	0	$0.00	NA	0	
	PIONEER BANK	2	$316,569.33	0.71%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$216,273.19	0.49%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$79,223.71	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$47,336.67	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$28,304.41	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$97,000.00	0.22%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$58,945.39	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$59,791.48	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$148,965.84	0.33%	0	$0.00	NA	0	
	RBS CITIZENS, NA	5	$879,750.00	1.98%	0	$0.00	NA	0	
	REGIONS BANK	3	$166,981.15	0.37%	0	$0.00	NA	0	
	S&T BANK	2	$149,721.97	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$471,403.86	1.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.34%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$261,730.80	0.59%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$194,330.20	0.44%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK	2	$232,000.00	0.52%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$119,591.75	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$59,088.18	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$389,862.69	0.88%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$169,409.19	0.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$51,223.26	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$279,593.38	0.63%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$169,124.12	0.38%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	
	TEXAS BANK	1	$37,557.30	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$321,247.90	0.72%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$462,649.37	1.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,000.00	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$166,250.00	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$506,570.48	1.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$33,486.91	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$150,000.00	0.34%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$87,582.38	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$23,768.89	0.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$26,311.14	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,500.00	0.49%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$344,398.92	0.77%	0	$0.00	NA	0	
		Unavailable	59	$7,253,152.65	16.04%	0	$0.00	NA	0	
Total			**335**	**$44,671,005.00**	**100%**	**0**	**$0.00**		**0**	
31412NRX6		ARVEST MORTGAGE COMPANY	25	$3,864,158.42	29.78%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$66,831.40	0.52%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$992,287.20	7.65%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$123,781.96	0.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,123,005.23	16.36%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$873,296.42	6.73%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$49,828.07	0.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$270,273.23	2.08%	0	$0.00	NA	0	
		Unavailable	30	$4,610,998.00	35.55%	0	$0.00	NA	0	
Total			**85**	**$12,974,459.93**	**100%**	**0**	**$0.00**		**0**	
31412NRY4		ALPINE BANK & TRUST CO.	1	$108,894.05	7.41%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$212,890.90	14.48%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$100,000.00	6.8%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	6.46%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	4	$376,076.86	25.58%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$103,000.00	7.01%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$94,400.00	6.42%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	6.53%	0	$0.00	NA	0	
			1	$94,500.00	6.43%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION								
		THE NATIONAL B&T OF SYCAMORE	1	$99,900.45	6.8%	0	$0.00	NA	0	
		Unavailable	1	$89,520.00	6.08%	0	$0.00	NA	0	
Total			**15**	**$1,470,182.26**	**100%**	**0**	**$0.00**		**0**	
31412NRZ1		AMARILLO NATIONAL BANK	2	$231,988.82	18.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$116,400.00	9.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$118,681.73	9.31%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$116,000.00	9.1%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$117,888.03	9.25%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$119,000.00	9.33%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	8.82%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$110,550.00	8.67%	0	$0.00	NA	0	
		Unavailable	2	$231,954.70	18.19%	0	$0.00	NA	0	
Total			**11**	**$1,274,963.28**	**100%**	**0**	**$0.00**		**0**	
31412NSA5		ASSOCIATED BANK, NA	1	$69,919.70	0.82%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$219,494.20	2.59%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	4.36%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	8	$2,252,713.09	26.55%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$403,536.59	4.76%	0	$0.00	NA	0	
		DORAL BANK	1	$89,891.86	1.06%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$131,848.59	1.55%	0	$0.00	NA	0	
		FULTON BANK	1	$417,000.00	4.92%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$335,959.85	3.96%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST	1	$126,708.05	1.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,301,896.61	27.13%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$116,974.13	1.38%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$195,000.00	2.3%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$439,881.37	5.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$342,293.53	4.03%	0	$0.00	NA	0	
		Unavailable	3	$670,893.56	7.92%	0	$0.00	NA	0	
Total			**41**	**$8,484,011.13**	**100%**	**0**	**$0.00**		**0**	
31412NSC1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$402,700.00	2.08%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$636,306.71	3.29%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$51,000.00	0.26%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$175,816.24	0.91%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$571,828.49	2.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$280,000.00	1.45%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$624,000.00	3.23%	0	$0.00	NA	0	
		BANNER BANK	1	$259,642.35	1.34%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$637,500.00	3.3%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	28	$6,689,920.17	34.62%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$540,000.00	2.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$184,574.66	0.96%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$143,540.00	0.74%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$396,000.00	2.05%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$565,000.00	2.92%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.83%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$919,050.00	4.76%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$131,862.18	0.68%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,812.40	0.95%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$234,000.00	1.21%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$551,074.96	2.85%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$410,000.00	2.12%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$553,000.00	2.86%	0	$0.00	NA	0	
		UMPQUA BANK	3	$442,930.03	2.29%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$416,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	11	$3,163,792.08	16.4%	0	$0.00	NA	0	
Total			**79**	**$19,323,350.27**	**100%**	**0**	**$0.00**		**0**	
31412NSD9		POINT LOMA CREDIT UNION	1	$275,443.65	26.55%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$85,533.03	8.25%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$676,298.59	65.2%	0	$0.00	NA	0	
Total			**6**	**$1,037,275.27**	**100%**	**0**	**$0.00**		**0**	
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	$1,159,175.32	8.51%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$603,403.16	4.43%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$325,000.00	2.39%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	10	$3,432,950.27	25.2%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL	1	$533,000.00	3.91%	0	$0.00	NA	0	

		BANK								
		GATEWAY BANK, F.S.B.	1	$502,000.00	3.69%	0	$0.00	NA	0	
		GMAC BANK	1	$323,692.58	2.38%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,163,905.12	8.55%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$1,163,024.93	8.54%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$416,574.84	3.06%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$374,630.23	2.75%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$815,611.23	5.99%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$866,850.00	6.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$763,773.33	5.61%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	1	$98,928.63	0.73%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	1.95%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$417,000.00	3.06%	0	$0.00	NA	0	
		Unavailable	1	$396,000.00	2.89%	0	$0.00	NA	0	
Total			**39**	**$13,620,519.64**	**100%**	**0**	**$0.00**		**0**	
31412NSF4		BANCO SANTANDER PUERTO RICO	2	$293,592.27	15.22%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	10	$1,337,041.36	69.31%	0	$0.00	NA	0	
		Unavailable	3	$519,391.37	15.47%	0	$0.00	NA	0	
Total			**15**	**$2,150,025.00**	**100%**	**0**	**$0.00**		**0**	
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$834,200.00	4.17%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$249,748.73	1.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$199,800.90	1%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$299,694.14	1.5%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$335,600.00	1.68%	0	$0.00	NA	0	

		BANCORPSOUTH BANK	3	$652,380.00	3.26%	0	$0.00	NA	0	
		BANK OF STANLY	1	$171,750.00	0.86%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$635,277.23	3.18%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	12	$2,627,115.00	13.13%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$391,500.00	1.96%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$286,400.00	1.43%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	3	$619,591.79	3.1%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	5	$1,945,750.00	9.73%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	3	$616,415.33	3.08%	0	$0.00	NA	0	
		FIRST PLACE BANK	13	$2,659,196.42	13.3%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$183,920.00	0.92%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$543,623.74	2.72%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	2	$672,000.00	3.36%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$189,000.00	0.94%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$228,750.00	1.14%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$396,052.91	1.98%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$484,900.00	2.42%	0	$0.00	NA	0	
		UMPQUA BANK	2	$469,021.32	2.34%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.9%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$172,000.00	0.86%	0	$0.00	NA	0	
		Unavailable	14	$3,957,558.46	19.79%	0	$0.00	NA	0	
Total			**80**	**$20,001,245.97**	**100%**	**0**	**$0.00**		**0**	

31412NSK3		BANCO SANTANDER PUERTO RICO	4	$818,522.80	42.47%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	6	$1,108,660.83	57.53%	0	$0.00	NA	0	
Total			**10**	**$1,927,183.63**	**100%**	**0**	**$0.00**		**0**	
31412NSL1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$195,822.82	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$226,779.74	0.36%	0	$0.00	NA	0	
		AMERICAN BANK	1	$175,070.19	0.28%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$495,062.10	0.78%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$313,816.04	0.5%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$180,800.00	0.29%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$541,773.57	0.86%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$624,651.96	0.99%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$837,872.60	1.33%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$416,640.97	0.66%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.59%	0	$0.00	NA	0	
		BANKWEST	1	$231,790.27	0.37%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	2	$557,317.27	0.88%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$665,000.00	1.05%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$485,774.00	0.77%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$418,837.27	0.66%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	3	$1,133,741.71	1.8%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$199,448.89	0.32%	0	$0.00	NA	0	
		CENTRUE BANK	2	$397,148.40	0.63%	0	$0.00	NA	0	
		CHARTER BANK	1	$215,809.42	0.34%	0	$0.00	NA	0	
			10	$3,216,424.02	5.1%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	5	$1,363,027.88	2.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$228,750.00	0.36%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$338,714.49	0.54%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$189,811.44	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	1	$207,811.97	0.33%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$206,322.20	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$664,404.23	1.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$418,134.79	0.66%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$233,793.55	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,398.91	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$243,784.72	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$291,736.03	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$267,763.55	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$609,795.74	0.97%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$563,000.00	0.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,154,255.54	1.83%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,826.43	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$208,711.15	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$248,200.00	0.39%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$231,790.27	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,436.76	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$399,547.18	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$203,828.62	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,151,947.52	3.41%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$441,939.00	0.7%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,108,561.07	3.34%	0	$0.00	NA	0	
	FULTON BANK	2	$518,261.78	0.82%	0	$0.00	NA	0	
	GMAC BANK	1	$313,722.96	0.5%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$202,400.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,879,740.05	4.56%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$416,623.03	0.66%	0	$0.00	NA	0	
	HOME BANK	1	$175,500.00	0.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$183,750.00	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$228,000.00	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$427,113.53	0.68%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$194,400.00	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,312,394.47	2.08%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$386,012.58	0.61%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$263,734.08	0.42%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$774,901.99	1.23%	0	$0.00	NA	0	
		1	$399,663.95	0.63%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK								
	METLIFE BANK, NA	3	$770,761.60	1.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$337,216.46	0.53%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$378,900.00	0.6%	0	$0.00	NA	0	
	NCB, FSB	1	$391,662.50	0.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$186,835.01	0.3%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$199,823.55	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$926,152.72	1.47%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$708,359.05	1.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$217,317.27	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,948.37	0.28%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	$2,688,777.02	4.26%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$223,802.37	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,200.00	0.44%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$269,761.78	0.43%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$248,000.00	0.39%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$199,654.63	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$424,829.14	0.67%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$595,447.99	0.94%	0	$0.00	NA	0	
	S&T BANK	1	$174,845.60	0.28%	0	$0.00	NA	0	
		1	$194,646.49	0.31%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY								
		SAHARA MORTGAGE	2	$377,900.00	0.6%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$178,050.29	0.28%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	2	$788,304.68	1.25%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	3	$1,012,640.97	1.6%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$187,500.00	0.3%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$559,000.00	0.89%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$317,579.84	0.5%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$184,000.00	0.29%	0	$0.00	NA	0	
		UMPQUA BANK	1	$228,345.25	0.36%	0	$0.00	NA	0	
		UNION BANK	1	$187,830.04	0.3%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$715,074.84	1.13%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$349,691.20	0.55%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$253,350.00	0.4%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,500.00	0.89%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$327,000.00	0.52%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$186,410.08	0.3%	0	$0.00	NA	0	
		Unavailable	48	$12,837,141.56	19.63%	0	$0.00	NA	0	
Total			**236**	**$63,562,353.00**	**100%**	**0**	**$0.00**		**0**	
31412NSM9		ARVEST MORTGAGE COMPANY	3	$731,572.47	5.39%	0	$0.00	NA	0	
		GMAC BANK	4	$927,875.41	6.83%	0	$0.00	NA	0	

		MAX CREDIT UNION	1	$199,623.72	1.47%	0	$0.00	NA	0
		NATIONAL CITY BANK	12	$2,803,188.51	20.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$3,533,760.46	26.03%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$748,636.25	5.51%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	3	$657,619.27	4.84%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$947,582.66	6.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$180,000.00	1.33%	0	$0.00	NA	0
		Unavailable	11	$2,847,469.90	20.97%	0	$0.00	NA	0
Total			**54**	**$13,577,328.65**	**100%**	**0**	**$0.00**		**0**
31412NSN7		BANCO SANTANDER PUERTO RICO	3	$663,653.91	45.99%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$153,630.99	10.65%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$625,607.04	43.36%	0	$0.00	NA	0
Total			**7**	**$1,442,891.94**	**100%**	**0**	**$0.00**		**0**
31412NSP2		AMERICAN FINANCE HOUSE LARIBA	1	$285,062.75	1.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$445,920.09	2.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$405,271.29	2.14%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$228,000.00	1.21%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$504,716.07	2.67%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	$493,499.03	2.61%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	2.43%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$324,540.26	1.72%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$553,000.00	2.93%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$174,852.97	0.93%	0	$0.00	NA	0
			1	$179,000.00	0.95%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C.								
		FREMONT BANK	1	$228,187.80	1.21%	0	$0.00	NA	0	
		FULTON BANK	2	$372,012.21	1.97%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	11	$3,004,942.31	15.9%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$533,411.04	2.82%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$252,000.00	1.33%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$183,704.84	0.97%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,584.05	1.16%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,667.33	2.2%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$254,590.93	1.35%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$527,600.00	2.79%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$564,030.56	2.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$215,653.51	1.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$240,115.61	1.27%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$429,500.00	2.27%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$223,432.87	1.18%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$290,740.00	1.54%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$274,500.00	1.45%	0	$0.00	NA	0	
		UMPQUA BANK	2	$481,439.20	2.55%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$384,719.74	2.04%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$680,061.01	3.6%	0	$0.00	NA	0	
		Unavailable	17	$5,068,963.86	26.82%	0	$0.00	NA	0	
Total			**72**	**$18,898,719.33**	**100%**	**0**	**$0.00**		**0**	

31412NSQ0		GMAC BANK	6	$1,273,347.40	15.31%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$3,201,792.88	38.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$263,785.26	3.17%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$178,400.00	2.14%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	7	$1,836,020.86	22.08%	0	$0.00	NA	0	
		Unavailable	6	$1,563,767.69	18.8%	0	$0.00	NA	0	
Total			**32**	**$8,317,114.09**	**100%**	**0**	**$0.00**		**0**	
31412NSR8		POPULAR MORTGAGE, INC.	8	$1,500,818.98	91.99%	0	$0.00	NA	0	
		Unavailable	1	$130,755.03	8.01%	0	$0.00	NA	0	
Total			**9**	**$1,631,574.01**	**100%**	**0**	**$0.00**		**0**	
31412NSS6		AURORA FINANCIAL GROUP INC.	1	$345,000.00	3.84%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$256,000.00	2.85%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$180,000.00	2.01%	0	$0.00	NA	0	
		CHARTER BANK	1	$255,810.01	2.85%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$396,342.86	4.42%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$371,730.76	4.14%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$416,690.53	4.64%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$263,189.04	2.93%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$395,698.67	4.41%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$176,000.00	1.96%	0	$0.00	NA	0	
		FREMONT BANK	1	$264,798.36	2.95%	0	$0.00	NA	0	
		GMAC BANK	1	$188,856.18	2.1%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$407,697.20	4.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$416,690.52	4.64%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	5	$1,014,658.12	11.31%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$331,480.44	3.69%	0	$0.00	NA	0	

		MORTGAGE SECURITY, INC.	1	$222,600.00	2.48%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	4.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$596,525.46	6.65%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,735.80	3.96%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$224,483.21	2.5%	0	$0.00	NA	0	
		Unavailable	5	$1,476,583.29	16.48%	0	$0.00	NA	0	
Total			**32**	**$8,973,570.45**	**100%**	**0**	**$0.00**		**0**	
31412NST4		GMAC BANK	3	$670,980.54	11.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$203,844.77	3.41%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,634,494.86	27.36%	0	$0.00	NA	0	
		Unavailable	13	$3,464,223.73	58%	0	$0.00	NA	0	
Total			**23**	**$5,973,543.90**	**100%**	**0**	**$0.00**		**0**	
31412NSU1		BOEING EMPLOYEES CREDIT UNION	2	$444,926.31	27.96%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$170,000.00	10.68%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	6	$884,809.13	55.61%	0	$0.00	NA	0	
		Unavailable	1	$91,503.96	5.75%	0	$0.00	NA	0	
Total			**10**	**$1,591,239.40**	**100%**	**0**	**$0.00**		**0**	
31412SW50		CITIMORTGAGE, INC.	1	$417,000.00	2.79%	0	$0.00	NA	0	
		Unavailable	52	$14,516,452.59	97.21%	0	$0.00	NA	0	
Total			**53**	**$14,933,452.59**	**100%**	**0**	**$0.00**		**0**	
31412SW68		CITIMORTGAGE, INC.	3	$890,076.38	36.1%	0	$0.00	NA	0	
		Unavailable	8	$1,575,330.64	63.9%	0	$0.00	NA	0	
Total			**11**	**$2,465,407.02**	**100%**	**0**	**$0.00**		**0**	
31412SW76		CITIMORTGAGE, INC.	1	$153,000.00	2.24%	0	$0.00	NA	0	
		Unavailable	26	$6,666,810.18	97.76%	0	$0.00	NA	0	
Total			**27**	**$6,819,810.18**	**100%**	**0**	**$0.00**		**0**	
31412SW84		CITIMORTGAGE, INC.	1	$315,290.23	8.61%	0	$0.00	NA	0	
		Unavailable	11	$3,348,087.69	91.39%	0	$0.00	NA	0	

Total			**12**	**$3,663,377.92**	**100%**	**0**	**$0.00**		**0**	
31412SW92		Unavailable	14	$4,706,809.29	100%	0	$0.00	NA	0	
Total			**14**	**$4,706,809.29**	**100%**	**0**	**$0.00**		**0**	
31412SXA8		Unavailable	15	$4,253,446.38	100%	0	$0.00	NA	0	
Total			**15**	**$4,253,446.38**	**100%**	**0**	**$0.00**		**0**	
31412SXC4		CITIMORTGAGE, INC.	4	$1,168,104.41	68.93%	0	$0.00	NA	0	
		Unavailable	1	$526,574.66	31.07%	0	$0.00	NA	0	
Total			**5**	**$1,694,679.07**	**100%**	**0**	**$0.00**		**0**	
31412T2L6		CITIMORTGAGE, INC.	52	$3,374,694.60	52.62%	0	$0.00	NA	0	
		Unavailable	46	$3,039,098.16	47.38%	0	$0.00	NA	0	
Total			**98**	**$6,413,792.76**	**100%**	**0**	**$0.00**		**0**	
31412T2M4		CITIMORTGAGE, INC.	54	$5,273,457.81	34.72%	0	$0.00	NA	0	
		Unavailable	100	$9,915,712.19	65.28%	0	$0.00	NA	0	
Total			**154**	**$15,189,170.00**	**100%**	**0**	**$0.00**		**0**	
31412T2N2		CITIMORTGAGE, INC.	34	$3,957,691.92	28.05%	0	$0.00	NA	0	
		Unavailable	86	$10,149,459.25	71.95%	0	$0.00	NA	0	
Total			**120**	**$14,107,151.17**	**100%**	**0**	**$0.00**		**0**	
31412T2P7		CITIMORTGAGE, INC.	35	$4,768,102.46	28.71%	0	$0.00	NA	0	
		Unavailable	84	$11,839,864.72	71.29%	0	$0.00	NA	0	
Total			**119**	**$16,607,967.18**	**100%**	**0**	**$0.00**		**0**	
31412T2Q5		CITIMORTGAGE, INC.	9	$480,854.68	4.77%	0	$0.00	NA	0	
		Unavailable	161	$9,594,946.70	95.23%	0	$0.00	NA	0	
Total			**170**	**$10,075,801.38**	**100%**	**0**	**$0.00**		**0**	
31412T2R3		CITIMORTGAGE, INC.	3	$287,571.34	3.09%	0	$0.00	NA	0	
		Unavailable	92	$9,027,237.30	96.91%	0	$0.00	NA	0	
Total			**95**	**$9,314,808.64**	**100%**	**0**	**$0.00**		**0**	
31412T2S1		CITIMORTGAGE, INC.	1	$120,401.23	2.57%	0	$0.00	NA	0	
		Unavailable	39	$4,565,225.89	97.43%	0	$0.00	NA	0	
Total			**40**	**$4,685,627.12**	**100%**	**0**	**$0.00**		**0**	
31412T2T9		CITIMORTGAGE, INC.	2	$260,047.27	3.49%	0	$0.00	NA	0	
		Unavailable	53	$7,185,487.84	96.51%	0	$0.00	NA	0	
Total			**55**	**$7,445,535.11**	**100%**	**0**	**$0.00**		**0**	
31412T2U6		CITIMORTGAGE, INC.	1	$223,920.00	0.73%	0	$0.00	NA	0	

		Unavailable	125	$30,579,265.45	99.27%	0	$0.00	NA	0	
Total			**126**	**$30,803,185.45**	**100%**	**0**	**$0.00**		**0**	
31412T2V4		CITIMORTGAGE, INC.	1	$291,591.98	17.56%	0	$0.00	NA	0	
		Unavailable	7	$1,368,657.29	82.44%	0	$0.00	NA	0	
Total			**8**	**$1,660,249.27**	**100%**	**0**	**$0.00**		**0**	
31412T2W2		CITIMORTGAGE, INC.	41	$7,429,236.73	8.6%	0	$0.00	NA	0	
		Unavailable	292	$78,916,735.68	91.4%	0	$0.00	NA	0	
Total			**333**	**$86,345,972.41**	**100%**	**0**	**$0.00**		**0**	
31412T2X0		CITIMORTGAGE, INC.	3	$696,250.00	9.57%	0	$0.00	NA	0	
		Unavailable	40	$6,581,572.54	90.43%	0	$0.00	NA	0	
Total			**43**	**$7,277,822.54**	**100%**	**0**	**$0.00**		**0**	
31412T2Y8		CITIMORTGAGE, INC.	3	$299,495.30	4.47%	0	$0.00	NA	0	
		Unavailable	45	$6,402,187.82	95.53%	0	$0.00	NA	0	
Total			**48**	**$6,701,683.12**	**100%**	**0**	**$0.00**		**0**	
31412T2Z5		CITIMORTGAGE, INC.	52	$10,886,428.57	27.83%	0	$0.00	NA	0	
		Unavailable	111	$28,236,904.25	72.17%	0	$0.00	NA	0	
Total			**163**	**$39,123,332.82**	**100%**	**0**	**$0.00**		**0**	
31412T3A9		CITIMORTGAGE, INC.	69	$14,679,155.86	22.35%	0	$0.00	NA	0	
		Unavailable	207	$51,013,320.29	77.65%	0	$0.00	NA	0	
Total			**276**	**$65,692,476.15**	**100%**	**0**	**$0.00**		**0**	
31412T3B7		CITIMORTGAGE, INC.	46	$7,567,644.79	40.59%	0	$0.00	NA	0	
		Unavailable	45	$11,074,530.27	59.41%	0	$0.00	NA	0	
Total			**91**	**$18,642,175.06**	**100%**	**0**	**$0.00**		**0**	
31412T3D3		CITIMORTGAGE, INC.	3	$738,376.43	6.85%	0	$0.00	NA	0	
		Unavailable	37	$10,035,195.71	93.15%	0	$0.00	NA	0	
Total			**40**	**$10,773,572.14**	**100%**	**0**	**$0.00**		**0**	
31412T3E1		CITIMORTGAGE, INC.	12	$2,337,813.87	18.52%	0	$0.00	NA	0	
		Unavailable	40	$10,282,931.74	81.48%	0	$0.00	NA	0	
Total			**52**	**$12,620,745.61**	**100%**	**0**	**$0.00**		**0**	
31412T3F8		CITIMORTGAGE, INC.	26	$5,711,821.58	16.4%	0	$0.00	NA	0	
		Unavailable	112	$29,106,964.09	83.6%	0	$0.00	NA	0	
Total			**138**	**$34,818,785.67**	**100%**	**0**	**$0.00**		**0**	
31412T3G6		CITIMORTGAGE, INC.	24	$3,792,008.66	17.22%	0	$0.00	NA	0	
		Unavailable	92	$18,233,353.82	82.78%	0	$0.00	NA	0	

Total			**116**	**$22,025,362.48**	**100%**	**0**	**$0.00**		**0**	
31412T3H4		CITIMORTGAGE, INC.	2	$194,400.00	16.13%	0	$0.00	NA	0	
		Unavailable	5	$1,011,178.07	83.87%	0	$0.00	NA	0	
Total			**7**	**$1,205,578.07**	**100%**	**0**	**$0.00**		**0**	
31412T3J0		CITIMORTGAGE, INC.	9	$561,733.00	8.17%	0	$0.00	NA	0	
		Unavailable	96	$6,310,701.09	91.83%	0	$0.00	NA	0	
Total			**105**	**$6,872,434.09**	**100%**	**0**	**$0.00**		**0**	
31412T3K7		CITIMORTGAGE, INC.	4	$403,200.00	4.28%	0	$0.00	NA	0	
		Unavailable	91	$9,011,135.39	95.72%	0	$0.00	NA	0	
Total			**95**	**$9,414,335.39**	**100%**	**0**	**$0.00**		**0**	
31412T3L5		CITIMORTGAGE, INC.	6	$717,725.98	8.92%	0	$0.00	NA	0	
		Unavailable	62	$7,331,630.71	91.08%	0	$0.00	NA	0	
Total			**68**	**$8,049,356.69**	**100%**	**0**	**$0.00**		**0**	
31412T3M3		CITIMORTGAGE, INC.	6	$869,920.00	6.15%	0	$0.00	NA	0	
		Unavailable	96	$13,266,711.07	93.85%	0	$0.00	NA	0	
Total			**102**	**$14,136,631.07**	**100%**	**0**	**$0.00**		**0**	
31412T3N1		CITIMORTGAGE, INC.	3	$151,825.00	2.05%	0	$0.00	NA	0	
		Unavailable	126	$7,255,480.60	97.95%	0	$0.00	NA	0	
Total			**129**	**$7,407,305.60**	**100%**	**0**	**$0.00**		**0**	
31412T3P6		CITIMORTGAGE, INC.	1	$96,000.00	1.57%	0	$0.00	NA	0	
		Unavailable	61	$6,022,041.64	98.43%	0	$0.00	NA	0	
Total			**62**	**$6,118,041.64**	**100%**	**0**	**$0.00**		**0**	
31412T3Q4		CITIMORTGAGE, INC.	1	$118,000.00	3.3%	0	$0.00	NA	0	
		Unavailable	29	$3,453,354.12	96.7%	0	$0.00	NA	0	
Total			**30**	**$3,571,354.12**	**100%**	**0**	**$0.00**		**0**	
31412T3R2		Unavailable	51	$7,008,051.52	100%	0	$0.00	NA	0	
Total			**51**	**$7,008,051.52**	**100%**	**0**	**$0.00**		**0**	
31412T3U5		CITIMORTGAGE, INC.	1	$188,000.00	2.79%	0	$0.00	NA	0	
		Unavailable	22	$6,538,647.43	97.21%	0	$0.00	NA	0	
Total			**23**	**$6,726,647.43**	**100%**	**0**	**$0.00**		**0**	
31412T3V3		CITIMORTGAGE, INC.	1	$144,000.00	12.03%	0	$0.00	NA	0	
		Unavailable	5	$1,052,700.63	87.97%	0	$0.00	NA	0	
Total			**6**	**$1,196,700.63**	**100%**	**0**	**$0.00**		**0**	

31412TJ20		CITIMORTGAGE, INC.	65	$10,461,460.41	29.32%	0	$0.00	NA	0	
		Unavailable	124	$25,220,800.89	70.68%	0	$0.00	NA	0	
Total			**189**	**$35,682,261.30**	**100%**	**0**	**$0.00**		**0**	
31412TJ38		CITIMORTGAGE, INC.	33	$6,238,813.15	26.88%	0	$0.00	NA	0	
		Unavailable	83	$16,971,621.53	73.12%	0	$0.00	NA	0	
Total			**116**	**$23,210,434.68**	**100%**	**0**	**$0.00**		**0**	
31412TJ46		CITIMORTGAGE, INC.	6	$1,015,636.52	14.48%	0	$0.00	NA	0	
		Unavailable	33	$5,996,379.54	85.52%	0	$0.00	NA	0	
Total			**39**	**$7,012,016.06**	**100%**	**0**	**$0.00**		**0**	
31412TJ53		CITIMORTGAGE, INC.	1	$115,273.83	9.69%	0	$0.00	NA	0	
		Unavailable	8	$1,074,302.66	90.31%	0	$0.00	NA	0	
Total			**9**	**$1,189,576.49**	**100%**	**0**	**$0.00**		**0**	
31412TJ61		CITIMORTGAGE, INC.	4	$457,640.48	12.39%	0	$0.00	NA	0	
		Unavailable	18	$3,236,047.57	87.61%	0	$0.00	NA	0	
Total			**22**	**$3,693,688.05**	**100%**	**0**	**$0.00**		**0**	
31412TJ79		CITIMORTGAGE, INC.	10	$1,767,407.49	62.62%	0	$0.00	NA	0	
		Unavailable	6	$1,055,099.12	37.38%	0	$0.00	NA	0	
Total			**16**	**$2,822,506.61**	**100%**	**0**	**$0.00**		**0**	
31412TJ87		CITIMORTGAGE, INC.	34	$5,736,048.86	53.56%	0	$0.00	NA	0	
		Unavailable	27	$4,973,182.96	46.44%	0	$0.00	NA	0	
Total			**61**	**$10,709,231.82**	**100%**	**0**	**$0.00**		**0**	
31412TJ95		CITIMORTGAGE, INC.	39	$4,968,344.38	62.68%	0	$0.00	NA	0	
		Unavailable	23	$2,957,602.31	37.32%	0	$0.00	NA	0	
Total			**62**	**$7,925,946.69**	**100%**	**0**	**$0.00**		**0**	
31412TJS3		CITIMORTGAGE, INC.	5	$1,382,299.68	6.27%	0	$0.00	NA	0	
		Unavailable	75	$20,671,878.83	93.73%	0	$0.00	NA	0	
Total			**80**	**$22,054,178.51**	**100%**	**0**	**$0.00**		**0**	
31412TJU8		CITIMORTGAGE, INC.	4	$881,780.95	22.82%	0	$0.00	NA	0	
		Unavailable	12	$2,981,471.05	77.18%	0	$0.00	NA	0	
Total			**16**	**$3,863,252.00**	**100%**	**0**	**$0.00**		**0**	
31412TJV6		CITIMORTGAGE, INC.	43	$2,218,269.53	71.34%	0	$0.00	NA	0	
		Unavailable	15	$891,263.79	28.66%	0	$0.00	NA	0	
Total			**58**	**$3,109,533.32**	**100%**	**0**	**$0.00**		**0**	
31412TJW4		CITIMORTGAGE, INC.	14	$1,239,061.00	31.57%	0	$0.00	NA	0	

		Unavailable	29	$2,686,109.89	68.43%	0	$0.00	NA	0	
Total			**43**	**$3,925,170.89**	**100%**	**0**	**$0.00**		**0**	
31412TJX2		CITIMORTGAGE, INC.	8	$471,474.18	16.68%	0	$0.00	NA	0	
		Unavailable	43	$2,355,574.93	83.32%	0	$0.00	NA	0	
Total			**51**	**$2,827,049.11**	**100%**	**0**	**$0.00**		**0**	
31412TJY0		CITIMORTGAGE, INC.	4	$359,800.00	17.2%	0	$0.00	NA	0	
		Unavailable	18	$1,732,213.74	82.8%	0	$0.00	NA	0	
Total			**22**	**$2,092,013.74**	**100%**	**0**	**$0.00**		**0**	
31412TJZ7		CITIMORTGAGE, INC.	21	$3,615,996.48	26.73%	0	$0.00	NA	0	
		Unavailable	47	$9,913,762.42	73.27%	0	$0.00	NA	0	
Total			**68**	**$13,529,758.90**	**100%**	**0**	**$0.00**		**0**	
31412TK28		Unavailable	13	$1,678,232.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,678,232.96**	**100%**	**0**	**$0.00**		**0**	
31412TK36		CITIMORTGAGE, INC.	273	$70,392,602.95	31.82%	0	$0.00	NA	0	
		Unavailable	556	$150,843,582.59	68.18%	0	$0.00	NA	0	
Total			**829**	**$221,236,185.54**	**100%**	**0**	**$0.00**		**0**	
31412TK44		CITIMORTGAGE, INC.	6	$535,800.78	18.88%	0	$0.00	NA	0	
		Unavailable	17	$2,302,417.74	81.12%	0	$0.00	NA	0	
Total			**23**	**$2,838,218.52**	**100%**	**0**	**$0.00**		**0**	
31412TK51		CITIMORTGAGE, INC.	1	$55,959.47	0.41%	0	$0.00	NA	0	
		Unavailable	67	$13,668,297.06	99.59%	0	$0.00	NA	0	
Total			**68**	**$13,724,256.53**	**100%**	**0**	**$0.00**		**0**	
31412TK69		CITIMORTGAGE, INC.	94	$25,087,187.14	10.68%	0	$0.00	NA	0	
		Unavailable	802	$209,866,711.24	89.32%	0	$0.00	NA	0	
Total			**896**	**$234,953,898.38**	**100%**	**0**	**$0.00**		**0**	
31412TK77		CITIMORTGAGE, INC.	47	$12,128,710.29	26.41%	0	$0.00	NA	0	
		Unavailable	133	$33,803,497.73	73.59%	0	$0.00	NA	0	
Total			**180**	**$45,932,208.02**	**100%**	**0**	**$0.00**		**0**	
31412TK85		CITIMORTGAGE, INC.	3	$433,809.17	8.61%	0	$0.00	NA	0	
		Unavailable	36	$4,605,049.38	91.39%	0	$0.00	NA	0	
Total			**39**	**$5,038,858.55**	**100%**	**0**	**$0.00**		**0**	
31412TK93		CITIMORTGAGE, INC.	9	$1,086,769.54	8.28%	0	$0.00	NA	0	
		Unavailable	62	$12,045,273.30	91.72%	0	$0.00	NA	0	
Total			**71**	**$13,132,042.84**	**100%**	**0**	**$0.00**		**0**	

31412TKA0		CITIMORTGAGE, INC.	4	$601,139.76	38.56%	0	$0.00	NA	0	
		Unavailable	8	$957,763.37	61.44%	0	$0.00	NA	0	
Total			**12**	**$1,558,903.13**	**100%**	**0**	**$0.00**		**0**	
31412TKC6		CITIMORTGAGE, INC.	1	$100,000.00	6.12%	0	$0.00	NA	0	
		Unavailable	7	$1,534,714.66	93.88%	0	$0.00	NA	0	
Total			**8**	**$1,634,714.66**	**100%**	**0**	**$0.00**		**0**	
31412TKE2		Unavailable	8	$1,217,634.37	100%	0	$0.00	NA	0	
Total			**8**	**$1,217,634.37**	**100%**	**0**	**$0.00**		**0**	
31412TKS1		CITIMORTGAGE, INC.	6	$596,660.60	8.06%	0	$0.00	NA	0	
		Unavailable	39	$6,808,344.21	91.94%	0	$0.00	NA	0	
Total			**45**	**$7,405,004.81**	**100%**	**0**	**$0.00**		**0**	
31412TKT9		CITIMORTGAGE, INC.	1	$83,925.89	2.64%	0	$0.00	NA	0	
		Unavailable	22	$3,092,232.87	97.36%	0	$0.00	NA	0	
Total			**23**	**$3,176,158.76**	**100%**	**0**	**$0.00**		**0**	
31412TKU6		CITIMORTGAGE, INC.	18	$1,146,383.38	27.9%	0	$0.00	NA	0	
		Unavailable	48	$2,962,495.86	72.1%	0	$0.00	NA	0	
Total			**66**	**$4,108,879.24**	**100%**	**0**	**$0.00**		**0**	
31412TKV4		CITIMORTGAGE, INC.	11	$1,064,580.37	20.55%	0	$0.00	NA	0	
		Unavailable	42	$4,115,086.83	79.45%	0	$0.00	NA	0	
Total			**53**	**$5,179,667.20**	**100%**	**0**	**$0.00**		**0**	
31412TKW2		CITIMORTGAGE, INC.	3	$355,220.49	12.66%	0	$0.00	NA	0	
		Unavailable	21	$2,450,793.38	87.34%	0	$0.00	NA	0	
Total			**24**	**$2,806,013.87**	**100%**	**0**	**$0.00**		**0**	
31412TKX0		CITIMORTGAGE, INC.	20	$2,729,041.85	45.24%	0	$0.00	NA	0	
		Unavailable	24	$3,303,444.06	54.76%	0	$0.00	NA	0	
Total			**44**	**$6,032,485.91**	**100%**	**0**	**$0.00**		**0**	
31412TKY8		CITIMORTGAGE, INC.	13	$3,671,038.63	16.42%	0	$0.00	NA	0	
		Unavailable	78	$18,682,613.50	83.58%	0	$0.00	NA	0	
Total			**91**	**$22,353,652.13**	**100%**	**0**	**$0.00**		**0**	
31412TKZ5		CITIMORTGAGE, INC.	2	$476,555.13	1.53%	0	$0.00	NA	0	
		Unavailable	116	$30,755,535.56	98.47%	0	$0.00	NA	0	
Total			**118**	**$31,232,090.69**	**100%**	**0**	**$0.00**		**0**	
31412TLA9		CITIMORTGAGE, INC.	4	$614,116.54	4.46%	0	$0.00	NA	0	

		Unavailable	83	$13,166,010.41	95.54%	0	$0.00	NA	0	
Total			**87**	**$13,780,126.95**	**100%**	**0**	**$0.00**		**0**	
31412TLC5		CITIMORTGAGE, INC.	23	$5,940,569.46	40.36%	0	$0.00	NA	0	
		Unavailable	34	$8,776,848.50	59.64%	0	$0.00	NA	0	
Total			**57**	**$14,717,417.96**	**100%**	**0**	**$0.00**		**0**	
31412TLD3		CITIMORTGAGE, INC.	3	$418,400.00	31.86%	0	$0.00	NA	0	
		Unavailable	4	$894,750.00	68.14%	0	$0.00	NA	0	
Total			**7**	**$1,313,150.00**	**100%**	**0**	**$0.00**		**0**	
31412TLE1		CITIMORTGAGE, INC.	1	$206,400.00	4.47%	0	$0.00	NA	0	
		Unavailable	25	$4,413,778.85	95.53%	0	$0.00	NA	0	
Total			**26**	**$4,620,178.85**	**100%**	**0**	**$0.00**		**0**	
31412TLF8		CITIMORTGAGE, INC.	1	$319,000.00	2.79%	0	$0.00	NA	0	
		Unavailable	49	$11,094,591.50	97.21%	0	$0.00	NA	0	
Total			**50**	**$11,413,591.50**	**100%**	**0**	**$0.00**		**0**	
31412TLG6		Unavailable	7	$1,584,749.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,584,749.99**	**100%**	**0**	**$0.00**		**0**	
31412TLH4		CITIMORTGAGE, INC.	47	$11,170,698.35	21.55%	0	$0.00	NA	0	
		Unavailable	175	$40,662,869.83	78.45%	0	$0.00	NA	0	
Total			**222**	**$51,833,568.18**	**100%**	**0**	**$0.00**		**0**	
31412TLJ0		Unavailable	41	$7,296,867.59	100%	0	$0.00	NA	0	
Total			**41**	**$7,296,867.59**	**100%**	**0**	**$0.00**		**0**	
31412TLK7		CITIMORTGAGE, INC.	24	$5,844,834.92	18.75%	0	$0.00	NA	0	
		Unavailable	94	$25,327,672.05	81.25%	0	$0.00	NA	0	
Total			**118**	**$31,172,506.97**	**100%**	**0**	**$0.00**		**0**	
31412TLL5		CITIMORTGAGE, INC.	89	$24,936,593.72	10%	0	$0.00	NA	0	
		Unavailable	781	$224,323,583.28	90%	0	$0.00	NA	0	
Total			**870**	**$249,260,177.00**	**100%**	**0**	**$0.00**		**0**	
31412TLM3		CITIMORTGAGE, INC.	19	$1,202,352.28	25.3%	0	$0.00	NA	0	
		Unavailable	52	$3,549,496.77	74.7%	0	$0.00	NA	0	
Total			**71**	**$4,751,849.05**	**100%**	**0**	**$0.00**		**0**	
31412TLN1		CITIMORTGAGE, INC.	22	$2,175,683.82	18.58%	0	$0.00	NA	0	
		Unavailable	95	$9,531,773.36	81.42%	0	$0.00	NA	0	
Total			**117**	**$11,707,457.18**	**100%**	**0**	**$0.00**		**0**	

31412TLP6		CITIMORTGAGE, INC.	5	$595,443.00	5.82%	0	$0.00	NA	0	
		Unavailable	82	$9,628,104.34	94.18%	0	$0.00	NA	0	
Total			**87**	**$10,223,547.34**	**100%**	**0**	**$0.00**		**0**	
31412TLQ4		CITIMORTGAGE, INC.	16	$2,217,881.09	9.16%	0	$0.00	NA	0	
		Unavailable	158	$21,997,975.79	90.84%	0	$0.00	NA	0	
Total			**174**	**$24,215,856.88**	**100%**	**0**	**$0.00**		**0**	
31412TLR2		CITIMORTGAGE, INC.	8	$518,750.00	24.56%	0	$0.00	NA	0	
		Unavailable	23	$1,593,202.51	75.44%	0	$0.00	NA	0	
Total			**31**	**$2,111,952.51**	**100%**	**0**	**$0.00**		**0**	
31412TLS0		CITIMORTGAGE, INC.	10	$993,195.54	19.04%	0	$0.00	NA	0	
		Unavailable	42	$4,223,098.47	80.96%	0	$0.00	NA	0	
Total			**52**	**$5,216,294.01**	**100%**	**0**	**$0.00**		**0**	
31412TLT8		CITIMORTGAGE, INC.	8	$945,371.54	16.55%	0	$0.00	NA	0	
		Unavailable	40	$4,765,732.51	83.45%	0	$0.00	NA	0	
Total			**48**	**$5,711,104.05**	**100%**	**0**	**$0.00**		**0**	
31412TLU5		CITIMORTGAGE, INC.	9	$1,265,865.34	13.06%	0	$0.00	NA	0	
		Unavailable	61	$8,424,907.03	86.94%	0	$0.00	NA	0	
Total			**70**	**$9,690,772.37**	**100%**	**0**	**$0.00**		**0**	
31412TLV3		CITIMORTGAGE, INC.	35	$7,729,569.51	14.81%	0	$0.00	NA	0	
		Unavailable	159	$44,462,367.00	85.19%	0	$0.00	NA	0	
Total			**194**	**$52,191,936.51**	**100%**	**0**	**$0.00**		**0**	
31412TLW1		CITIMORTGAGE, INC.	47	$13,092,388.58	9.63%	0	$0.00	NA	0	
		Unavailable	458	$122,923,437.69	90.37%	0	$0.00	NA	0	
Total			**505**	**$136,015,826.27**	**100%**	**0**	**$0.00**		**0**	
31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,056,250.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,056,250.00**	**100%**	**0**	**$0.00**		**0**	
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	$893,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$893,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	$5,675,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$5,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	$1,598,502.24	100%	0	$0.00	NA	0	
Total			**1**	**$1,598,502.24**	**100%**	**0**	**$0.00**		**0**	
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	$2,216,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	$4,670,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$4,670,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$8,533,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,533,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	$5,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	$11,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUX1			1	$58,000,000.00	100%	0	$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV28		HSBC BANK USA, NA	1	$65,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV44		M & T REALTY CAPITAL CORPORATION	1	$6,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV51		RED MORTGAGE CAPITAL, INC.	1	$2,437,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,437,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WV69		ALLIANT CAPITAL LLC	1	$15,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV77		PNC ARCS LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV85		ARBOR COMMERCIAL FUNDING LLC	1	$1,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV93		PNC ARCS LLC	1	$4,290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,290,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	$14,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVP7		PNC ARCS LLC	1	$2,857,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,857,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVW2		RED MORTGAGE CAPITAL, INC.	1	$10,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	$283,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$283,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	$806,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	$2,271,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,271,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WW27		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WW50		M & T REALTY CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,064,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,064,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WW92		RED MORTGAGE CAPITAL, INC.	1	$995,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$995,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWA9		PNC ARCS LLC	1	$2,090,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,090,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WWB7		PNC ARCS LLC	1	$2,243,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,243,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	$1,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,279,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,279,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,740,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	$1,066,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,066,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	$1,177,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXD2		RED MORTGAGE CAPITAL, INC.	1	$2,496,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,496,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXE0		RED MORTGAGE CAPITAL, INC.	1	$1,964,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,964,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXF7		RED MORTGAGE CAPITAL, INC.	1	$1,918,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,918,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WYK5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$45,145,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,145,600.00**	**100%**	**0**	**$0.00**		**0**	
31413WYM1		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,690,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYW9		COLUMN GUARANTEED LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,748,846.98	100%	0	$0.00	NA	0	
Total			**13**	**$2,748,846.98**	**100%**	**0**	**$0.00**		**0**	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,192,153.58	100%	0	$0.00	NA	0	
Total			**13**	**$2,192,153.58**	**100%**	**0**	**$0.00**		**0**	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$2,250,670.18	100%	0	$0.00	NA	0	
Total			**11**	**$2,250,670.18**	**100%**	**0**	**$0.00**		**0**	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,567,979.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,567,979.31**	**100%**	**0**	**$0.00**		**0**	
31414MXS0		Unavailable	4	$918,948.79	100%	0	$0.00	NA	0	
Total			**4**	**$918,948.79**	**100%**	**0**	**$0.00**		**0**	

31414ND92		Unavailable	1	$168,079.59	100%	0	$0.00	NA	0	
Total			**1**	**$168,079.59**	**100%**	**0**	**$0.00**		**0**	
31414NE26		COUNTRYWIDE BANK, FSB	977	$195,672,227.89	62.7%	0	$0.00	NA	0	
		Unavailable	485	$116,388,520.99	37.3%	0	$0.00	NA	0	
Total			**1,462**	**$312,060,748.88**	**100%**	**0**	**$0.00**		**0**	
31414NE34		COUNTRYWIDE BANK, FSB	514	$133,015,848.07	54.99%	0	$0.00	NA	0	
		Unavailable	400	$108,869,989.64	45.01%	0	$0.00	NA	0	
Total			**914**	**$241,885,837.71**	**100%**	**0**	**$0.00**		**0**	
31414NE42		COUNTRYWIDE BANK, FSB	197	$25,963,353.11	61.83%	0	$0.00	NA	0	
		Unavailable	122	$16,024,964.31	38.17%	0	$0.00	NA	0	
Total			**319**	**$41,988,317.42**	**100%**	**0**	**$0.00**		**0**	
31414NE59		COUNTRYWIDE BANK, FSB	170	$11,579,180.65	76.07%	0	$0.00	NA	0	
		Unavailable	54	$3,641,606.57	23.93%	0	$0.00	NA	0	
Total			**224**	**$15,220,787.22**	**100%**	**0**	**$0.00**		**0**	
31414NE67		COUNTRYWIDE BANK, FSB	145	$14,376,556.49	64.8%	0	$0.00	NA	0	
		Unavailable	79	$7,810,084.16	35.2%	0	$0.00	NA	0	
Total			**224**	**$22,186,640.65**	**100%**	**0**	**$0.00**		**0**	
31414NE75		COUNTRYWIDE BANK, FSB	54	$6,950,732.80	46.2%	0	$0.00	NA	0	
		Unavailable	62	$8,094,751.72	53.8%	0	$0.00	NA	0	
Total			**116**	**$15,045,484.52**	**100%**	**0**	**$0.00**		**0**	
31414NE83		COUNTRYWIDE BANK, FSB	132	$8,044,466.16	56.26%	0	$0.00	NA	0	
		Unavailable	96	$6,253,720.33	43.74%	0	$0.00	NA	0	
Total			**228**	**$14,298,186.49**	**100%**	**0**	**$0.00**		**0**	
31414NE91		COUNTRYWIDE BANK, FSB	50	$4,915,473.00	45.87%	0	$0.00	NA	0	
		Unavailable	59	$5,799,762.63	54.13%	0	$0.00	NA	0	
Total			**109**	**$10,715,235.63**	**100%**	**0**	**$0.00**		**0**	
31414NEA8		COUNTRYWIDE BANK, FSB	697	$161,047,874.60	53.78%	0	$0.00	NA	0	
		Unavailable	579	$138,388,381.82	46.22%	0	$0.00	NA	0	

Total			**1,276**	**$299,436,256.42**	**100%**	**0**	**$0.00**		**0**	
31414NEB6		COUNTRYWIDE BANK, FSB	8	$2,249,060.70	34.88%	0	$0.00	NA	0	
		Unavailable	16	$4,198,435.03	65.12%	0	$0.00	NA	0	
Total			**24**	**$6,447,495.73**	**100%**	**0**	**$0.00**		**0**	
31414NEC4		Unavailable	1	$134,340.30	100%	0	$0.00	NA	0	
Total			**1**	**$134,340.30**	**100%**	**0**	**$0.00**		**0**	
31414NEE0		Unavailable	2	$141,744.71	100%	0	$0.00	NA	0	
Total			**2**	**$141,744.71**	**100%**	**0**	**$0.00**		**0**	
31414NEG5		Unavailable	1	$71,129.94	100%	0	$0.00	NA	0	
Total			**1**	**$71,129.94**	**100%**	**0**	**$0.00**		**0**	
31414NEQ3		Unavailable	1	$243,885.55	100%	0	$0.00	NA	0	
Total			**1**	**$243,885.55**	**100%**	**0**	**$0.00**		**0**	
31414NER1		COUNTRYWIDE BANK, FSB	1	$216,212.99	100%	0	$0.00	NA	0	
Total			**1**	**$216,212.99**	**100%**	**0**	**$0.00**		**0**	
31414NEV2		Unavailable	1	$94,814.21	100%	0	$0.00	NA	0	
Total			**1**	**$94,814.21**	**100%**	**0**	**$0.00**		**0**	
31414NEW0		Unavailable	1	$49,904.83	100%	0	$0.00	NA	0	
Total			**1**	**$49,904.83**	**100%**	**0**	**$0.00**		**0**	
31414NEZ3		COUNTRYWIDE BANK, FSB	118	$29,626,828.35	28.43%	0	$0.00	NA	0	
		Unavailable	300	$74,573,950.56	71.57%	0	$0.00	NA	0	
Total			**418**	**$104,200,778.91**	**100%**	**0**	**$0.00**		**0**	
31414NF25		COUNTRYWIDE BANK, FSB	35	$4,524,993.00	31.92%	0	$0.00	NA	0	
		Unavailable	75	$9,652,073.96	68.08%	0	$0.00	NA	0	
Total			**110**	**$14,177,066.96**	**100%**	**0**	**$0.00**		**0**	
31414NF33		COUNTRYWIDE BANK, FSB	76	$4,758,473.22	42.66%	0	$0.00	NA	0	
		Unavailable	98	$6,396,024.44	57.34%	0	$0.00	NA	0	
Total			**174**	**$11,154,497.66**	**100%**	**0**	**$0.00**		**0**	
31414NF41		COUNTRYWIDE BANK, FSB	45	$4,358,180.08	37.79%	0	$0.00	NA	0	

		Unavailable	74	$7,173,322.60	62.21%	0	$0.00	NA	0	
Total			**119**	**$11,531,502.68**	**100%**	**0**	**$0.00**		**0**	
31414NF58		COUNTRYWIDE BANK, FSB	33	$9,235,975.25	24.97%	0	$0.00	NA	0	
		Unavailable	104	$27,752,324.55	75.03%	0	$0.00	NA	0	
Total			**137**	**$36,988,299.80**	**100%**	**0**	**$0.00**		**0**	
31414NF66		COUNTRYWIDE BANK, FSB	1	$127,750.00	10.01%	0	$0.00	NA	0	
		Unavailable	9	$1,148,169.95	89.99%	0	$0.00	NA	0	
Total			**10**	**$1,275,919.95**	**100%**	**0**	**$0.00**		**0**	
31414NF74		COUNTRYWIDE BANK, FSB	22	$5,137,182.08	67.4%	0	$0.00	NA	0	
		Unavailable	9	$2,484,382.54	32.6%	0	$0.00	NA	0	
Total			**31**	**$7,621,564.62**	**100%**	**0**	**$0.00**		**0**	
31414NF82		Unavailable	3	$159,440.00	100%	0	$0.00	NA	0	
Total			**3**	**$159,440.00**	**100%**	**0**	**$0.00**		**0**	
31414NFA7		COUNTRYWIDE BANK, FSB	58	$3,300,816.36	47.59%	0	$0.00	NA	0	
		Unavailable	57	$3,635,573.07	52.41%	0	$0.00	NA	0	
Total			**115**	**$6,936,389.43**	**100%**	**0**	**$0.00**		**0**	
31414NFB5		COUNTRYWIDE BANK, FSB	26	$6,489,601.78	26.43%	0	$0.00	NA	0	
		Unavailable	64	$18,062,997.99	73.57%	0	$0.00	NA	0	
Total			**90**	**$24,552,599.77**	**100%**	**0**	**$0.00**		**0**	
31414NFC3		COUNTRYWIDE BANK, FSB	9	$1,575,385.00	12.59%	0	$0.00	NA	0	
		Unavailable	42	$10,941,273.22	87.41%	0	$0.00	NA	0	
Total			**51**	**$12,516,658.22**	**100%**	**0**	**$0.00**		**0**	
31414NFD1		COUNTRYWIDE BANK, FSB	3	$460,588.92	15.58%	0	$0.00	NA	0	
		Unavailable	9	$2,496,467.57	84.42%	0	$0.00	NA	0	
Total			**12**	**$2,957,056.49**	**100%**	**0**	**$0.00**		**0**	
31414NFE9		COUNTRYWIDE BANK, FSB	4	$314,639.18	18.65%	0	$0.00	NA	0	
		Unavailable	6	$1,372,410.70	81.35%	0	$0.00	NA	0	
Total			**10**	**$1,687,049.88**	**100%**	**0**	**$0.00**		**0**	

31414NFF6		COUNTRYWIDE BANK, FSB	128	$33,986,263.37	51.3%	0	$0.00	NA	0	
		Unavailable	126	$32,268,175.68	48.7%	0	$0.00	NA	0	
Total			**254**	**$66,254,439.05**	**100%**	**0**	**$0.00**		**0**	
31414NFG4		COUNTRYWIDE BANK, FSB	89	$19,954,096.33	45.59%	0	$0.00	NA	0	
		Unavailable	100	$23,812,744.08	54.41%	0	$0.00	NA	0	
Total			**189**	**$43,766,840.41**	**100%**	**0**	**$0.00**		**0**	
31414NFH2		COUNTRYWIDE BANK, FSB	15	$1,956,026.19	25.68%	0	$0.00	NA	0	
		Unavailable	44	$5,659,439.81	74.32%	0	$0.00	NA	0	
Total			**59**	**$7,615,466.00**	**100%**	**0**	**$0.00**		**0**	
31414NFJ8		COUNTRYWIDE BANK, FSB	251	$57,324,508.91	60.21%	0	$0.00	NA	0	
		Unavailable	173	$37,885,157.49	39.79%	0	$0.00	NA	0	
Total			**424**	**$95,209,666.40**	**100%**	**0**	**$0.00**		**0**	
31414NFM1		COUNTRYWIDE BANK, FSB	31	$1,483,935.66	43.27%	0	$0.00	NA	0	
		Unavailable	32	$1,945,581.87	56.73%	0	$0.00	NA	0	
Total			**63**	**$3,429,517.53**	**100%**	**0**	**$0.00**		**0**	
31414NFP4		COUNTRYWIDE BANK, FSB	3	$416,745.35	30.68%	0	$0.00	NA	0	
		Unavailable	6	$941,702.77	69.32%	0	$0.00	NA	0	
Total			**9**	**$1,358,448.12**	**100%**	**0**	**$0.00**		**0**	
31414NFR0		COUNTRYWIDE BANK, FSB	8	$1,231,956.43	42.57%	0	$0.00	NA	0	
		Unavailable	9	$1,662,088.15	57.43%	0	$0.00	NA	0	
Total			**17**	**$2,894,044.58**	**100%**	**0**	**$0.00**		**0**	
31414NFS8		COUNTRYWIDE BANK, FSB	2	$322,046.42	16.38%	0	$0.00	NA	0	
		Unavailable	7	$1,644,470.14	83.62%	0	$0.00	NA	0	
Total			**9**	**$1,966,516.56**	**100%**	**0**	**$0.00**		**0**	
31414NFT6		Unavailable	2	$243,732.93	100%	0	$0.00	NA	0	
Total			**2**	**$243,732.93**	**100%**	**0**	**$0.00**		**0**	
31414NFU3		COUNTRYWIDE BANK, FSB	11	$1,836,906.00	15.96%	0	$0.00	NA	0	
		Unavailable	41	$9,674,649.74	84.04%	0	$0.00	NA	0	

Total			**52**	**$11,511,555.74**	**100%**	**0**	**$0.00**		**0**	
31414NFV1		COUNTRYWIDE BANK, FSB	5	$478,950.00	22.47%	0	$0.00	NA	0	
		Unavailable	17	$1,652,715.70	77.53%	0	$0.00	NA	0	
Total			**22**	**$2,131,665.70**	**100%**	**0**	**$0.00**		**0**	
31414NFW9		COUNTRYWIDE BANK, FSB	55	$7,245,159.42	47.3%	0	$0.00	NA	0	
		Unavailable	61	$8,072,972.15	52.7%	0	$0.00	NA	0	
Total			**116**	**$15,318,131.57**	**100%**	**0**	**$0.00**		**0**	
31414NFX7		COUNTRYWIDE BANK, FSB	47	$3,206,962.51	60.4%	0	$0.00	NA	0	
		Unavailable	34	$2,103,013.72	39.6%	0	$0.00	NA	0	
Total			**81**	**$5,309,976.23**	**100%**	**0**	**$0.00**		**0**	
31414NFY5		COUNTRYWIDE BANK, FSB	51	$5,004,807.75	55.45%	0	$0.00	NA	0	
		Unavailable	41	$4,020,590.46	44.55%	0	$0.00	NA	0	
Total			**92**	**$9,025,398.21**	**100%**	**0**	**$0.00**		**0**	
31414NFZ2		COUNTRYWIDE BANK, FSB	146	$39,023,637.63	43.82%	0	$0.00	NA	0	
		Unavailable	185	$50,040,121.16	56.18%	0	$0.00	NA	0	
Total			**331**	**$89,063,758.79**	**100%**	**0**	**$0.00**		**0**	
31414NG32		COUNTRYWIDE BANK, FSB	1	$336,000.00	18.41%	0	$0.00	NA	0	
		Unavailable	4	$1,489,000.00	81.59%	0	$0.00	NA	0	
Total			**5**	**$1,825,000.00**	**100%**	**0**	**$0.00**		**0**	
31414NG40		COUNTRYWIDE BANK, FSB	99	$14,488,427.00	76.29%	0	$0.00	NA	0	
		Unavailable	29	$4,502,209.05	23.71%	0	$0.00	NA	0	
Total			**128**	**$18,990,636.05**	**100%**	**0**	**$0.00**		**0**	
31414NG57		COUNTRYWIDE BANK, FSB	49	$5,086,378.25	38.7%	0	$0.00	NA	0	
		Unavailable	64	$8,055,509.35	61.3%	0	$0.00	NA	0	
Total			**113**	**$13,141,887.60**	**100%**	**0**	**$0.00**		**0**	
31414NG65		COUNTRYWIDE BANK, FSB	807	$185,135,355.93	62.73%	0	$0.00	NA	0	
		Unavailable	418	$109,996,503.29	37.27%	0	$0.00	NA	0	
Total			**1,225**	**$295,131,859.22**	**100%**	**0**	**$0.00**		**0**	

31414NG73		COUNTRYWIDE BANK, FSB	475	$108,102,399.64	38.49%	0	$0.00	NA	0	
		Unavailable	691	$172,734,071.45	61.51%	0	$0.00	NA	0	
Total			**1,166**	**$280,836,471.09**	**100%**	**0**	**$0.00**		**0**	
31414NG81		COUNTRYWIDE BANK, FSB	11	$1,073,224.71	22.85%	0	$0.00	NA	0	
		Unavailable	18	$3,622,615.15	77.15%	0	$0.00	NA	0	
Total			**29**	**$4,695,839.86**	**100%**	**0**	**$0.00**		**0**	
31414NG99		COUNTRYWIDE BANK, FSB	80	$13,145,365.40	26.22%	0	$0.00	NA	0	
		Unavailable	179	$36,980,522.32	73.78%	0	$0.00	NA	0	
Total			**259**	**$50,125,887.72**	**100%**	**0**	**$0.00**		**0**	
31414NGA6		Unavailable	3	$238,148.35	100%	0	$0.00	NA	0	
Total			**3**	**$238,148.35**	**100%**	**0**	**$0.00**		**0**	
31414NGC2		COUNTRYWIDE BANK, FSB	11	$2,345,260.00	60.49%	0	$0.00	NA	0	
		Unavailable	4	$1,532,150.00	39.51%	0	$0.00	NA	0	
Total			**15**	**$3,877,410.00**	**100%**	**0**	**$0.00**		**0**	
31414NGD0		COUNTRYWIDE BANK, FSB	152	$21,414,014.41	76.56%	0	$0.00	NA	0	
		Unavailable	40	$6,555,526.58	23.44%	0	$0.00	NA	0	
Total			**192**	**$27,969,540.99**	**100%**	**0**	**$0.00**		**0**	
31414NGE8		COUNTRYWIDE BANK, FSB	504	$80,450,053.53	74.74%	0	$0.00	NA	0	
		Unavailable	157	$27,187,735.36	25.26%	0	$0.00	NA	0	
Total			**661**	**$107,637,788.89**	**100%**	**0**	**$0.00**		**0**	
31414NGF5		COUNTRYWIDE BANK, FSB	57	$4,498,592.58	35.97%	0	$0.00	NA	0	
		Unavailable	86	$8,009,086.11	64.03%	0	$0.00	NA	0	
Total			**143**	**$12,507,678.69**	**100%**	**0**	**$0.00**		**0**	
31414NGG3		COUNTRYWIDE BANK, FSB	180	$21,480,786.43	65.6%	0	$0.00	NA	0	
		Unavailable	83	$11,263,715.94	34.4%	0	$0.00	NA	0	
Total			**263**	**$32,744,502.37**	**100%**	**0**	**$0.00**		**0**	
31414NGH1		COUNTRYWIDE BANK, FSB	42	$4,410,686.00	72.71%	0	$0.00	NA	0	

		Unavailable	9	$1,655,296.30	27.29%	0	$0.00	NA	0	
Total			**51**	**$6,065,982.30**	**100%**	**0**	**$0.00**		**0**	
31414NGJ7		COUNTRYWIDE BANK, FSB	43	$4,927,248.82	70.66%	0	$0.00	NA	0	
		Unavailable	11	$2,046,233.20	29.34%	0	$0.00	NA	0	
Total			**54**	**$6,973,482.02**	**100%**	**0**	**$0.00**		**0**	
31414NGK4		COUNTRYWIDE BANK, FSB	16	$1,309,125.00	55.85%	0	$0.00	NA	0	
		Unavailable	10	$1,034,999.02	44.15%	0	$0.00	NA	0	
Total			**26**	**$2,344,124.02**	**100%**	**0**	**$0.00**		**0**	
31414NGL2		COUNTRYWIDE BANK, FSB	22	$1,284,204.42	59.84%	0	$0.00	NA	0	
		Unavailable	15	$862,022.18	40.16%	0	$0.00	NA	0	
Total			**37**	**$2,146,226.60**	**100%**	**0**	**$0.00**		**0**	
31414NGM0		COUNTRYWIDE BANK, FSB	25	$5,766,951.02	57.58%	0	$0.00	NA	0	
		Unavailable	13	$4,248,642.85	42.42%	0	$0.00	NA	0	
Total			**38**	**$10,015,593.87**	**100%**	**0**	**$0.00**		**0**	
31414NGN8		COUNTRYWIDE BANK, FSB	4	$976,750.00	54.74%	0	$0.00	NA	0	
		Unavailable	3	$807,622.23	45.26%	0	$0.00	NA	0	
Total			**7**	**$1,784,372.23**	**100%**	**0**	**$0.00**		**0**	
31414NGP3		COUNTRYWIDE BANK, FSB	24	$5,811,160.48	20.86%	0	$0.00	NA	0	
		Unavailable	87	$22,046,257.71	79.14%	0	$0.00	NA	0	
Total			**111**	**$27,857,418.19**	**100%**	**0**	**$0.00**		**0**	
31414NGS7		COUNTRYWIDE BANK, FSB	9	$2,265,050.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,265,050.00**	**100%**	**0**	**$0.00**		**0**	
31414NGX6		COUNTRYWIDE BANK, FSB	4	$912,038.15	69.86%	0	$0.00	NA	0	
		Unavailable	2	$393,550.46	30.14%	0	$0.00	NA	0	
Total			**6**	**$1,305,588.61**	**100%**	**0**	**$0.00**		**0**	
31414NHA5		COUNTRYWIDE BANK, FSB	12	$1,961,258.83	34.52%	0	$0.00	NA	0	
		Unavailable	23	$3,719,997.32	65.48%	0	$0.00	NA	0	
Total			**35**	**$5,681,256.15**	**100%**	**0**	**$0.00**		**0**	

31414RD85		INDEPENDENT BANK CORPORATION	16	$2,333,906.01	100%	0	$0.00	NA	0	
Total			**16**	**$2,333,906.01**	**100%**	**0**	**$0.00**		**0**	
31414RD93		INDEPENDENT BANK CORPORATION	20	$1,589,572.38	100%	0	$0.00	NA	0	
Total			**20**	**$1,589,572.38**	**100%**	**0**	**$0.00**		**0**	
31415BXE4		CITIMORTGAGE INC.	5	$617,500.00	52.42%	0	$0.00	NA	0	
		Unavailable	5	$560,593.06	47.58%	0	$0.00	NA	0	
Total			**10**	**$1,178,093.06**	**100%**	**0**	**$0.00**		**0**	
31415BXF1		CITIMORTGAGE INC.	8	$1,064,176.00	80.37%	0	$0.00	NA	0	
		Unavailable	2	$260,000.00	19.63%	0	$0.00	NA	0	
Total			**10**	**$1,324,176.00**	**100%**	**0**	**$0.00**		**0**	
31415BXG9		CITIMORTGAGE INC.	8	$1,134,510.80	43.72%	0	$0.00	NA	0	
		Unavailable	14	$1,460,186.70	56.28%	0	$0.00	NA	0	
Total			**22**	**$2,594,697.50**	**100%**	**0**	**$0.00**		**0**	
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	$6,143,812.73	100%	0	$0.00	NA	0	
Total			**27**	**$6,143,812.73**	**100%**	**0**	**$0.00**		**0**	
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	$26,845,192.15	100%	0	$0.00	NA	0	
Total			**129**	**$26,845,192.15**	**100%**	**0**	**$0.00**		**0**	
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	$11,425,901.89	100%	0	$0.00	NA	0	
Total			**62**	**$11,425,901.89**	**100%**	**0**	**$0.00**		**0**	
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	$1,709,230.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,709,230.03**	**100%**	**0**	**$0.00**		**0**	
31415L5B9		Unavailable	101	$22,518,782.46	100%	0	$0.00	NA	0	
Total			**101**	**$22,518,782.46**	**100%**	**0**	**$0.00**		**0**	
31415L5C7		Unavailable	49	$10,866,307.67	100%	0	$0.00	NA	0	
Total			**49**	**$10,866,307.67**	**100%**	**0**	**$0.00**		**0**	
31415L5D5		Unavailable	24	$3,387,474.59	100%	0	$0.00	NA	0	
Total			**24**	**$3,387,474.59**	**100%**	**0**	**$0.00**		**0**	

31415L5S2		Unavailable	20	$3,795,592.21	100%	0	$0.00	NA	0	
Total			**20**	**$3,795,592.21**	**100%**	**0**	**$0.00**		**0**	
31415LXJ1		KBA MORTGAGE, LLC	19	$3,794,682.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,794,682.00**	**100%**	**0**	**$0.00**		**0**	
31415LXK8		KBA MORTGAGE, LLC	19	$3,037,287.20	100%	0	$0.00	NA	0	
Total			**19**	**$3,037,287.20**	**100%**	**0**	**$0.00**		**0**	
31415LXL6		KBA MORTGAGE, LLC	8	$1,530,383.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,530,383.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3M6		RBS CITIZENS, NA	18	$2,708,575.39	100%	0	$0.00	NA	0	
Total			**18**	**$2,708,575.39**	**100%**	**0**	**$0.00**		**0**	
31415Q3N4		RBS CITIZENS, NA	14	$2,443,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,443,000.00**	**100%**	**0**	**$0.00**		**0**	
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	$4,003,006.83	100%	0	$0.00	NA	0	
Total			**24**	**$4,003,006.83**	**100%**	**0**	**$0.00**		**0**	
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	$5,005,650.29	100%	0	$0.00	NA	0	
Total			**13**	**$5,005,650.29**	**100%**	**0**	**$0.00**		**0**	
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	$13,012,798.96	100%	0	$0.00	NA	0	
Total			**86**	**$13,012,798.96**	**100%**	**0**	**$0.00**		**0**	
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	$2,990,794.57	100%	0	$0.00	NA	0	
Total			**26**	**$2,990,794.57**	**100%**	**0**	**$0.00**		**0**	
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	$20,105,382.77	100%	0	$0.00	NA	0	
Total			**116**	**$20,105,382.77**	**100%**	**0**	**$0.00**		**0**	
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	$5,005,671.47	100%	0	$0.00	NA	0	
Total			**43**	**$5,005,671.47**	**100%**	**0**	**$0.00**		**0**	
31415QDN3		THIRD FEDERAL	145	$24,788,868.00	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN								
Total			**145**	**$24,788,868.00**	**100%**	**0**	**$0.00**		**0**	
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	$15,004,526.85	100%	0	$0.00	NA	0	
Total			**54**	**$15,004,526.85**	**100%**	**0**	**$0.00**		**0**	
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	$4,104,631.97	100%	0	$0.00	NA	0	
Total			**25**	**$4,104,631.97**	**100%**	**0**	**$0.00**		**0**	
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,804,614.56	100%	0	$0.00	NA	0	
Total			**39**	**$4,804,614.56**	**100%**	**0**	**$0.00**		**0**	
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,399,233.38	100%	0	$0.00	NA	0	
Total			**13**	**$1,399,233.38**	**100%**	**0**	**$0.00**		**0**	
31415RK52		BANK OF AMERICA NA	56	$7,542,198.83	100%	0	$0.00	NA	0	
Total			**56**	**$7,542,198.83**	**100%**	**0**	**$0.00**		**0**	
31415RK60		BANK OF AMERICA NA	9	$1,141,933.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,141,933.25**	**100%**	**0**	**$0.00**		**0**	
31415RK78		BANK OF AMERICA NA	93	$23,827,315.97	100%	0	$0.00	NA	0	
Total			**93**	**$23,827,315.97**	**100%**	**0**	**$0.00**		**0**	
31415RK86		BANK OF AMERICA NA	7	$1,574,544.03	100%	0	$0.00	NA	0	
Total			**7**	**$1,574,544.03**	**100%**	**0**	**$0.00**		**0**	
31415RK94		BANK OF AMERICA NA	10	$2,120,680.12	100%	0	$0.00	NA	0	
Total			**10**	**$2,120,680.12**	**100%**	**0**	**$0.00**		**0**	
31415RT79		GUILD MORTGAGE COMPANY	5	$1,252,310.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,252,310.20**	**100%**	**0**	**$0.00**		**0**	
31415RT95			14	$2,447,275.60	87.72%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
		Unavailable	2	$342,480.00	12.28%	0	$0.00	NA	0	
Total			**16**	**$2,789,755.60**	**100%**	**0**	**$0.00**		**0**	
31415RUA0		GUILD MORTGAGE COMPANY	21	$3,918,911.32	90.61%	0	$0.00	NA	0	
		Unavailable	2	$406,349.92	9.39%	0	$0.00	NA	0	
Total			**23**	**$4,325,261.24**	**100%**	**0**	**$0.00**		**0**	
31415SKS0		GMAC MORTGAGE, LLC	54	$14,432,738.79	35.13%	0	$0.00	NA	0	
		Unavailable	106	$26,645,761.55	64.87%	0	$0.00	NA	0	
Total			**160**	**$41,078,500.34**	**100%**	**0**	**$0.00**		**0**	
31415SP22		Unavailable	21	$1,493,312.97	100%	0	$0.00	NA	0	
Total			**21**	**$1,493,312.97**	**100%**	**0**	**$0.00**		**0**	
31415SP30		Unavailable	24	$5,422,587.68	100%	0	$0.00	NA	0	
Total			**24**	**$5,422,587.68**	**100%**	**0**	**$0.00**		**0**	
31415SP48		Unavailable	9	$1,452,251.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,452,251.88**	**100%**	**0**	**$0.00**		**0**	
31415SP55		Unavailable	18	$2,828,147.52	100%	0	$0.00	NA	0	
Total			**18**	**$2,828,147.52**	**100%**	**0**	**$0.00**		**0**	
31415SPV8		Unavailable	47	$9,633,645.67	100%	0	$0.00	NA	0	
Total			**47**	**$9,633,645.67**	**100%**	**0**	**$0.00**		**0**	
31415SPW6		Unavailable	52	$10,340,172.89	100%	0	$0.00	NA	0	
Total			**52**	**$10,340,172.89**	**100%**	**0**	**$0.00**		**0**	
31415SPX4		Unavailable	22	$2,247,792.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,247,792.95**	**100%**	**0**	**$0.00**		**0**	
31415SPY2		Unavailable	30	$6,298,840.16	100%	0	$0.00	NA	0	
Total			**30**	**$6,298,840.16**	**100%**	**0**	**$0.00**		**0**	
31415SPZ9		Unavailable	9	$1,722,473.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,722,473.93**	**100%**	**0**	**$0.00**		**0**	
31415SRT1		Unavailable	11	$2,518,820.79	100%	0	$0.00	NA	0	
Total			**11**	**$2,518,820.79**	**100%**	**0**	**$0.00**		**0**	
31415SRU8		Unavailable	62	$14,189,233.78	100%	0	$0.00	NA	0	

Total			**62**	**$14,189,233.78**	**100%**	**0**	**$0.00**		**0**	
31415SXC1		BANK OF AMERICA NA	24	$5,186,809.23	94.5%	0	$0.00	NA	0	
		Unavailable	1	$302,125.70	5.5%	0	$0.00	NA	0	
Total			**25**	**$5,488,934.93**	**100%**	**0**	**$0.00**		**0**	
31415SXD9		BANK OF AMERICA NA	35	$6,961,937.83	100%	0	$0.00	NA	0	
Total			**35**	**$6,961,937.83**	**100%**	**0**	**$0.00**		**0**	
31415SXE7		BANK OF AMERICA NA	41	$5,653,097.06	100%	0	$0.00	NA	0	
Total			**41**	**$5,653,097.06**	**100%**	**0**	**$0.00**		**0**	
31415SYU0		BANK OF AMERICA NA	3,181	$773,253,202.23	100%	0	$0.00	NA	0	
Total			**3,181**	**$773,253,202.23**	**100%**	**0**	**$0.00**		**0**	
31415SYV8		BANK OF AMERICA NA	99	$16,837,929.72	100%	0	$0.00	NA	0	
Total			**99**	**$16,837,929.72**	**100%**	**0**	**$0.00**		**0**	
31415SYW6		BANK OF AMERICA NA	22	$1,336,958.95	100%	0	$0.00	NA	0	
Total			**22**	**$1,336,958.95**	**100%**	**0**	**$0.00**		**0**	
31415SZA3		Unavailable	8	$2,002,964.10	100%	0	$0.00	NA	0	
Total			**8**	**$2,002,964.10**	**100%**	**0**	**$0.00**		**0**	
31415V7L3		WACHOVIA MORTGAGE, FSB	85	$21,243,768.20	100%	0	$0.00	NA	0	
Total			**85**	**$21,243,768.20**	**100%**	**0**	**$0.00**		**0**	
31415V7M1		WACHOVIA MORTGAGE, FSB	69	$4,617,702.97	100%	0	$0.00	NA	0	
Total			**69**	**$4,617,702.97**	**100%**	**0**	**$0.00**		**0**	
31415VG25		PULTE MORTGAGE, L.L.C.	29	$7,328,948.18	100%	0	$0.00	NA	0	
Total			**29**	**$7,328,948.18**	**100%**	**0**	**$0.00**		**0**	
31415VG33		PULTE MORTGAGE, L.L.C.	25	$5,864,519.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,864,519.00**	**100%**	**0**	**$0.00**		**0**	

31415VG41		PULTE MORTGAGE, L.L.C.	28	$5,999,856.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,999,856.00**	**100%**	**0**	**$0.00**		**0**	
31415VGU3		PULTE MORTGAGE, L.L.C.	56	$12,999,576.40	100%	0	$0.00	NA	0	
Total			**56**	**$12,999,576.40**	**100%**	**0**	**$0.00**		**0**	
31415VGW9		PULTE MORTGAGE, L.L.C.	88	$17,998,951.00	100%	0	$0.00	NA	0	
Total			**88**	**$17,998,951.00**	**100%**	**0**	**$0.00**		**0**	
31415VGX7		PULTE MORTGAGE, L.L.C.	50	$9,000,624.00	100%	0	$0.00	NA	0	
Total			**50**	**$9,000,624.00**	**100%**	**0**	**$0.00**		**0**	
31415VGY5		PULTE MORTGAGE, L.L.C.	40	$7,999,495.91	100%	0	$0.00	NA	0	
Total			**40**	**$7,999,495.91**	**100%**	**0**	**$0.00**		**0**	
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	$6,000,400.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31415VHH1		CITIMORTGAGE, INC.	8	$1,876,203.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,876,203.97**	**100%**	**0**	**$0.00**		**0**	
31415W4N0		Unavailable	7	$1,758,009.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,758,009.47**	**100%**	**0**	**$0.00**		**0**	
31415W4P5		Unavailable	62	$13,454,429.04	100%	0	$0.00	NA	0	
Total			**62**	**$13,454,429.04**	**100%**	**0**	**$0.00**		**0**	
31415W4Q3		Unavailable	60	$10,059,650.61	100%	0	$0.00	NA	0	
Total			**60**	**$10,059,650.61**	**100%**	**0**	**$0.00**		**0**	
31415W4R1		Unavailable	20	$2,255,924.69	100%	0	$0.00	NA	0	
Total			**20**	**$2,255,924.69**	**100%**	**0**	**$0.00**		**0**	
31415W4S9		Unavailable	12	$1,173,371.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,173,371.70**	**100%**	**0**	**$0.00**		**0**	
31415W4T7		Unavailable	62	$15,254,660.89	100%	0	$0.00	NA	0	
Total			**62**	**$15,254,660.89**	**100%**	**0**	**$0.00**		**0**	
31415W4U4		Unavailable	710	$166,930,143.85	100%	0	$0.00	NA	0	

Total			**710**	**$166,930,143.85**	**100%**	**0**	**$0.00**		**0**	
31415W4V2		Unavailable	404	$90,035,910.55	100%	0	$0.00	NA	0	
Total			**404**	**$90,035,910.55**	**100%**	**0**	**$0.00**		**0**	
31415W4W0		Unavailable	17	$3,356,808.48	100%	0	$0.00	NA	0	
Total			**17**	**$3,356,808.48**	**100%**	**0**	**$0.00**		**0**	
31415W4X8		Unavailable	149	$21,943,821.97	100%	0	$0.00	NA	0	
Total			**149**	**$21,943,821.97**	**100%**	**0**	**$0.00**		**0**	
31415W4Y6		Unavailable	36	$2,475,367.21	100%	0	$0.00	NA	0	
Total			**36**	**$2,475,367.21**	**100%**	**0**	**$0.00**		**0**	
31415W4Z3		Unavailable	12	$1,171,739.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,171,739.59**	**100%**	**0**	**$0.00**		**0**	
31415W7K3		Unavailable	62	$13,220,039.07	100%	0	$0.00	NA	0	
Total			**62**	**$13,220,039.07**	**100%**	**0**	**$0.00**		**0**	
31415W7L1		Unavailable	54	$10,142,288.11	100%	0	$0.00	NA	0	
Total			**54**	**$10,142,288.11**	**100%**	**0**	**$0.00**		**0**	
31415W7M9		Unavailable	11	$1,188,480.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,188,480.51**	**100%**	**0**	**$0.00**		**0**	
31415WA29		WACHOVIA MORTGAGE, FSB	275	$50,385,324.39	100%	0	$0.00	NA	0	
Total			**275**	**$50,385,324.39**	**100%**	**0**	**$0.00**		**0**	
31415WA37		WACHOVIA MORTGAGE, FSB	78	$11,891,640.84	100%	0	$0.00	NA	0	
Total			**78**	**$11,891,640.84**	**100%**	**0**	**$0.00**		**0**	
31415WA45		WACHOVIA MORTGAGE, FSB	20	$2,459,820.00	92.26%	0	$0.00	NA	0	
		Unavailable	1	$206,500.00	7.74%	0	$0.00	NA	0	
Total			**21**	**$2,666,320.00**	**100%**	**0**	**$0.00**		**0**	
31415WAA1		WACHOVIA MORTGAGE, FSB	80	$7,942,355.95	100%	0	$0.00	NA	0	
Total			**80**	**$7,942,355.95**	**100%**	**0**	**$0.00**		**0**	
31415WAB9		WACHOVIA MORTGAGE, FSB	164	$21,752,260.17	100%	0	$0.00	NA	0	
Total			**164**	**$21,752,260.17**	**100%**	**0**	**$0.00**		**0**	

31415WAC7		WACHOVIA MORTGAGE, FSB	791	$214,147,174.71	100%	0	$0.00	NA	0	
Total			**791**	**$214,147,174.71**	**100%**	**0**	**$0.00**		**0**	
31415WAD5		WACHOVIA MORTGAGE, FSB	71	$4,619,620.87	100%	0	$0.00	NA	0	
Total			**71**	**$4,619,620.87**	**100%**	**0**	**$0.00**		**0**	
31415WAE3		WACHOVIA MORTGAGE, FSB	59	$5,925,306.62	100%	0	$0.00	NA	0	
Total			**59**	**$5,925,306.62**	**100%**	**0**	**$0.00**		**0**	
31415WAF0		WACHOVIA MORTGAGE, FSB	80	$10,464,774.80	100%	0	$0.00	NA	0	
Total			**80**	**$10,464,774.80**	**100%**	**0**	**$0.00**		**0**	
31415WAG8		WACHOVIA MORTGAGE, FSB	376	$100,975,381.69	100%	0	$0.00	NA	0	
Total			**376**	**$100,975,381.69**	**100%**	**0**	**$0.00**		**0**	
31415WAH6		WACHOVIA MORTGAGE, FSB	28	$1,756,478.12	100%	0	$0.00	NA	0	
Total			**28**	**$1,756,478.12**	**100%**	**0**	**$0.00**		**0**	
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	$3,015,684.22	100%	0	$0.00	NA	0	
Total			**31**	**$3,015,684.22**	**100%**	**0**	**$0.00**		**0**	
31415WAK9		WACHOVIA MORTGAGE, FSB	32	$4,086,363.31	100%	0	$0.00	NA	0	
Total			**32**	**$4,086,363.31**	**100%**	**0**	**$0.00**		**0**	
31415WAL7		WACHOVIA MORTGAGE, FSB	61	$14,899,768.77	100%	0	$0.00	NA	0	
Total			**61**	**$14,899,768.77**	**100%**	**0**	**$0.00**		**0**	
31415WAM5		WACHOVIA MORTGAGE, FSB	23	$1,457,483.18	100%	0	$0.00	NA	0	
Total			**23**	**$1,457,483.18**	**100%**	**0**	**$0.00**		**0**	
31415WAN3		WACHOVIA MORTGAGE, FSB	21	$4,089,841.73	100%	0	$0.00	NA	0	
Total			**21**	**$4,089,841.73**	**100%**	**0**	**$0.00**		**0**	
31415WAP8		WACHOVIA MORTGAGE, FSB	11	$1,757,191.20	100%	0	$0.00	NA	0	

Total			**11**	**$1,757,191.20**	**100%**	**0**	**$0.00**		**0**	
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	$6,500,887.18	100%	0	$0.00	NA	0	
Total			**36**	**$6,500,887.18**	**100%**	**0**	**$0.00**		**0**	
31415WAR4		WACHOVIA MORTGAGE, FSB	25	$1,564,160.51	100%	0	$0.00	NA	0	
Total			**25**	**$1,564,160.51**	**100%**	**0**	**$0.00**		**0**	
31415WAS2		WACHOVIA MORTGAGE, FSB	23	$2,246,897.51	100%	0	$0.00	NA	0	
Total			**23**	**$2,246,897.51**	**100%**	**0**	**$0.00**		**0**	
31415WAT0		WACHOVIA MORTGAGE, FSB	60	$15,589,592.57	100%	0	$0.00	NA	0	
Total			**60**	**$15,589,592.57**	**100%**	**0**	**$0.00**		**0**	
31415WAU7		WACHOVIA MORTGAGE, FSB	18	$1,127,642.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,127,642.03**	**100%**	**0**	**$0.00**		**0**	
31415WAV5		WACHOVIA MORTGAGE, FSB	34	$6,975,163.83	100%	0	$0.00	NA	0	
Total			**34**	**$6,975,163.83**	**100%**	**0**	**$0.00**		**0**	
31415WAW3		WACHOVIA MORTGAGE, FSB	9	$1,609,785.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,609,785.14**	**100%**	**0**	**$0.00**		**0**	
31415WAX1		WACHOVIA MORTGAGE, FSB	27	$3,603,130.05	100%	0	$0.00	NA	0	
Total			**27**	**$3,603,130.05**	**100%**	**0**	**$0.00**		**0**	
31415WAY9		WACHOVIA MORTGAGE, FSB	277	$63,433,102.69	100%	0	$0.00	NA	0	
Total			**277**	**$63,433,102.69**	**100%**	**0**	**$0.00**		**0**	
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	$142,344,146.00	99.75%	0	$0.00	NA	0	
		Unavailable	1	$360,000.00	0.25%	0	$0.00	NA	0	
Total			**638**	**$142,704,146.00**	**100%**	**0**	**$0.00**		**0**	
31415WL35		PHH MORTGAGE CORPORATION	23	$6,299,474.08	100%	0	$0.00	NA	0	
Total			**23**	**$6,299,474.08**	**100%**	**0**	**$0.00**		**0**	

31415WL50		PHH MORTGAGE CORPORATION	13	$3,105,819.83	100%	0	$0.00	NA	0	
Total			**13**	**$3,105,819.83**	**100%**	**0**	**$0.00**		**0**	
31415WLE1		PHH MORTGAGE CORPORATION	13	$1,272,226.71	56.98%	0	$0.00	NA	0	
		Unavailable	10	$960,484.52	43.02%	0	$0.00	NA	0	
Total			**23**	**$2,232,711.23**	**100%**	**0**	**$0.00**		**0**	
31415WLG6		PHH MORTGAGE CORPORATION	19	$1,089,795.80	77.33%	0	$0.00	NA	0	
		Unavailable	6	$319,520.90	22.67%	0	$0.00	NA	0	
Total			**25**	**$1,409,316.70**	**100%**	**0**	**$0.00**		**0**	
31415WLH4		PHH MORTGAGE CORPORATION	11	$680,825.78	54.93%	0	$0.00	NA	0	
		Unavailable	8	$558,604.98	45.07%	0	$0.00	NA	0	
Total			**19**	**$1,239,430.76**	**100%**	**0**	**$0.00**		**0**	
31415WLK7		PHH MORTGAGE CORPORATION	6	$1,171,191.72	31.36%	0	$0.00	NA	0	
		Unavailable	12	$2,563,237.22	68.64%	0	$0.00	NA	0	
Total			**18**	**$3,734,428.94**	**100%**	**0**	**$0.00**		**0**	
31415WLL5		PHH MORTGAGE CORPORATION	20	$1,977,806.98	59.73%	0	$0.00	NA	0	
		Unavailable	8	$1,333,222.32	40.27%	0	$0.00	NA	0	
Total			**28**	**$3,311,029.30**	**100%**	**0**	**$0.00**		**0**	
31415WLM3		PHH MORTGAGE CORPORATION	85	$13,201,400.29	68.51%	0	$0.00	NA	0	
		Unavailable	37	$6,067,915.13	31.49%	0	$0.00	NA	0	
Total			**122**	**$19,269,315.42**	**100%**	**0**	**$0.00**		**0**	
31415WLN1		PHH MORTGAGE CORPORATION	23	$1,953,403.48	78.2%	0	$0.00	NA	0	
		Unavailable	8	$544,515.14	21.8%	0	$0.00	NA	0	
Total			**31**	**$2,497,918.62**	**100%**	**0**	**$0.00**		**0**	
31415WLP6		PHH MORTGAGE CORPORATION	394	$71,308,785.90	83.67%	0	$0.00	NA	0	
		Unavailable	74	$13,921,576.51	16.33%	0	$0.00	NA	0	
Total			**468**	**$85,230,362.41**	**100%**	**0**	**$0.00**		**0**	
31415WLQ4		PHH MORTGAGE CORPORATION	377	$90,137,348.41	79.38%	0	$0.00	NA	0	

		Unavailable	88	$23,410,546.66	20.62%	0	$0.00	NA	0	
Total			**465**	**$113,547,895.07**	**100%**	**0**	**$0.00**		**0**	
31415WLR2		PHH MORTGAGE CORPORATION	94	$12,223,998.96	77.57%	0	$0.00	NA	0	
		Unavailable	23	$3,534,936.23	22.43%	0	$0.00	NA	0	
Total			**117**	**$15,758,935.19**	**100%**	**0**	**$0.00**		**0**	
31415WLS0		PHH MORTGAGE CORPORATION	36	$4,031,770.22	74.92%	0	$0.00	NA	0	
		Unavailable	17	$1,349,439.42	25.08%	0	$0.00	NA	0	
Total			**53**	**$5,381,209.64**	**100%**	**0**	**$0.00**		**0**	
31415WLT8		PHH MORTGAGE CORPORATION	11	$2,081,328.22	65.64%	0	$0.00	NA	0	
		Unavailable	6	$1,089,416.72	34.36%	0	$0.00	NA	0	
Total			**17**	**$3,170,744.94**	**100%**	**0**	**$0.00**		**0**	
31415WLU5		PHH MORTGAGE CORPORATION	124	$23,634,564.63	63.98%	0	$0.00	NA	0	
		Unavailable	72	$13,307,024.52	36.02%	0	$0.00	NA	0	
Total			**196**	**$36,941,589.15**	**100%**	**0**	**$0.00**		**0**	
31415WLV3		PHH MORTGAGE CORPORATION	139	$21,507,953.52	60.35%	0	$0.00	NA	0	
		Unavailable	78	$14,132,238.57	39.65%	0	$0.00	NA	0	
Total			**217**	**$35,640,192.09**	**100%**	**0**	**$0.00**		**0**	
31415WLW1		PHH MORTGAGE CORPORATION	33	$5,038,910.92	74.24%	0	$0.00	NA	0	
		Unavailable	16	$1,748,291.39	25.76%	0	$0.00	NA	0	
Total			**49**	**$6,787,202.31**	**100%**	**0**	**$0.00**		**0**	
31415WLX9		PHH MORTGAGE CORPORATION	7	$1,047,497.72	67.07%	0	$0.00	NA	0	
		Unavailable	3	$514,394.01	32.93%	0	$0.00	NA	0	
Total			**10**	**$1,561,891.73**	**100%**	**0**	**$0.00**		**0**	
31415WLY7		PHH MORTGAGE CORPORATION	12	$1,374,227.32	62.97%	0	$0.00	NA	0	
		Unavailable	10	$808,089.60	37.03%	0	$0.00	NA	0	
Total			**22**	**$2,182,316.92**	**100%**	**0**	**$0.00**		**0**	
31415WTK9		Unavailable	7	$1,884,890.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,884,890.17**	**100%**	**0**	**$0.00**		**0**	

31415WVQ3		Unavailable	9	$1,754,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,754,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WVR1		Unavailable	7	$1,436,579.06	100%	0	$0.00	NA	0	
Total			**7**	**$1,436,579.06**	**100%**	**0**	**$0.00**		**0**	
31415WVS9		Unavailable	10	$2,252,897.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,252,897.27**	**100%**	**0**	**$0.00**		**0**	
31415WVT7		Unavailable	10	$1,046,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	
31415WVU4		FREEDOM MORTGAGE CORP.	1	$152,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	25	$3,895,437.36	96.24%	0	$0.00	NA	0	
Total			**26**	**$4,047,437.36**	**100%**	**0**	**$0.00**		**0**	
31415X4M0		SUNTRUST MORTGAGE INC.	3	$298,900.00	20.09%	0	$0.00	NA	0	
		Unavailable	11	$1,188,569.99	79.91%	0	$0.00	NA	0	
Total			**14**	**$1,487,469.99**	**100%**	**0**	**$0.00**		**0**	
31415X4N8		SUNTRUST MORTGAGE INC.	4	$380,800.00	30.42%	0	$0.00	NA	0	
		Unavailable	10	$870,827.41	69.58%	0	$0.00	NA	0	
Total			**14**	**$1,251,627.41**	**100%**	**0**	**$0.00**		**0**	
31415X4R9		SUNTRUST MORTGAGE INC.	10	$1,432,386.82	23.48%	0	$0.00	NA	0	
		Unavailable	22	$4,668,324.15	76.52%	0	$0.00	NA	0	
Total			**32**	**$6,100,710.97**	**100%**	**0**	**$0.00**		**0**	
31415X4S7		SUNTRUST MORTGAGE INC.	13	$857,800.00	84.95%	0	$0.00	NA	0	
		Unavailable	2	$152,000.00	15.05%	0	$0.00	NA	0	
Total			**15**	**$1,009,800.00**	**100%**	**0**	**$0.00**		**0**	
31415X4T5		SUNTRUST MORTGAGE INC.	7	$689,400.00	49.9%	0	$0.00	NA	0	
		Unavailable	7	$692,277.92	50.1%	0	$0.00	NA	0	
Total			**14**	**$1,381,677.92**	**100%**	**0**	**$0.00**		**0**	
31415X4U2		SUNTRUST MORTGAGE INC.	24	$4,681,107.11	40.27%	0	$0.00	NA	0	
		Unavailable	35	$6,941,771.21	59.73%	0	$0.00	NA	0	
Total			**59**	**$11,622,878.32**	**100%**	**0**	**$0.00**		**0**	

31415X4V0		SUNTRUST MORTGAGE INC.	26	$1,440,214.04	58.29%	0	$0.00	NA	0	
		Unavailable	18	$1,030,679.96	41.71%	0	$0.00	NA	0	
Total			**44**	**$2,470,894.00**	**100%**	**0**	**$0.00**		**0**	
31415X4W8		SUNTRUST MORTGAGE INC.	21	$2,018,663.25	59.32%	0	$0.00	NA	0	
		Unavailable	14	$1,384,356.28	40.68%	0	$0.00	NA	0	
Total			**35**	**$3,403,019.53**	**100%**	**0**	**$0.00**		**0**	
31415X4X6		SUNTRUST MORTGAGE INC.	37	$7,012,282.50	43.71%	0	$0.00	NA	0	
		Unavailable	43	$9,030,570.12	56.29%	0	$0.00	NA	0	
Total			**80**	**$16,042,852.62**	**100%**	**0**	**$0.00**		**0**	
31415XGU9		SELF-HELP VENTURES FUND	14	$1,958,752.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,958,752.88**	**100%**	**0**	**$0.00**		**0**	
31415XGV7		SELF-HELP VENTURES FUND	110	$13,340,122.41	100%	0	$0.00	NA	0	
Total			**110**	**$13,340,122.41**	**100%**	**0**	**$0.00**		**0**	
31415XGW5		SELF-HELP VENTURES FUND	79	$8,196,924.52	100%	0	$0.00	NA	0	
Total			**79**	**$8,196,924.52**	**100%**	**0**	**$0.00**		**0**	
31415XGX3		SELF-HELP VENTURES FUND	4	$1,080,527.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,080,527.00**	**100%**	**0**	**$0.00**		**0**	
31415XGY1		SELF-HELP VENTURES FUND	14	$1,196,023.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,196,023.02**	**100%**	**0**	**$0.00**		**0**	
31415XH79		BANK OF AMERICA NA	26	$3,353,560.72	100%	0	$0.00	NA	0	
Total			**26**	**$3,353,560.72**	**100%**	**0**	**$0.00**		**0**	
31415XH87		BANK OF AMERICA NA	27	$2,145,624.08	100%	0	$0.00	NA	0	
Total			**27**	**$2,145,624.08**	**100%**	**0**	**$0.00**		**0**	
31415XH95		BANK OF AMERICA NA	112	$29,286,065.05	100%	0	$0.00	NA	0	
Total			**112**	**$29,286,065.05**	**100%**	**0**	**$0.00**		**0**	

31415XJ28		BANK OF AMERICA NA	20	$1,981,441.30	100%	0	$0.00	NA	0	
Total			**20**	**$1,981,441.30**	**100%**	**0**	**$0.00**		**0**	
31415XJ36		BANK OF AMERICA NA	24	$6,213,557.12	100%	0	$0.00	NA	0	
Total			**24**	**$6,213,557.12**	**100%**	**0**	**$0.00**		**0**	
31415XJ69		BANK OF AMERICA NA	39	$4,977,392.34	100%	0	$0.00	NA	0	
Total			**39**	**$4,977,392.34**	**100%**	**0**	**$0.00**		**0**	
31415XJ77		BANK OF AMERICA NA	85	$4,656,499.92	100%	0	$0.00	NA	0	
Total			**85**	**$4,656,499.92**	**100%**	**0**	**$0.00**		**0**	
31415XJ85		BANK OF AMERICA NA	36	$3,477,568.36	100%	0	$0.00	NA	0	
Total			**36**	**$3,477,568.36**	**100%**	**0**	**$0.00**		**0**	
31415XJ93		BANK OF AMERICA NA	54	$10,277,481.60	100%	0	$0.00	NA	0	
Total			**54**	**$10,277,481.60**	**100%**	**0**	**$0.00**		**0**	
31415XJA0		BANK OF AMERICA NA	19	$3,048,635.48	100%	0	$0.00	NA	0	
Total			**19**	**$3,048,635.48**	**100%**	**0**	**$0.00**		**0**	
31415XJB8		BANK OF AMERICA NA	6	$1,850,779.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,850,779.24**	**100%**	**0**	**$0.00**		**0**	
31415XJU6		BANK OF AMERICA NA	15	$1,974,652.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,974,652.64**	**100%**	**0**	**$0.00**		**0**	
31415XJV4		BANK OF AMERICA NA	14	$1,075,641.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,075,641.76**	**100%**	**0**	**$0.00**		**0**	
31415XJW2		BANK OF AMERICA NA	35	$8,034,599.21	100%	0	$0.00	NA	0	
Total			**35**	**$8,034,599.21**	**100%**	**0**	**$0.00**		**0**	
31415XJX0		BANK OF AMERICA NA	5	$1,308,698.79	100%	0	$0.00	NA	0	

Total			**5**	**$1,308,698.79**	**100%**	**0**	**$0.00**		**0**	
31415XJY8		BANK OF AMERICA NA	33	$4,201,646.91	100%	0	$0.00	NA	0	
Total			**33**	**$4,201,646.91**	**100%**	**0**	**$0.00**		**0**	
31415XJZ5		BANK OF AMERICA NA	40	$2,229,192.43	100%	0	$0.00	NA	0	
Total			**40**	**$2,229,192.43**	**100%**	**0**	**$0.00**		**0**	
31415XKA8		BANK OF AMERICA NA	10	$1,640,424.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,640,424.28**	**100%**	**0**	**$0.00**		**0**	
31415XKC4		BANK OF AMERICA NA	10	$3,356,909.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,356,909.00**	**100%**	**0**	**$0.00**		**0**	
31415XKD2		BANK OF AMERICA NA	34	$10,105,213.00	100%	0	$0.00	NA	0	
Total			**34**	**$10,105,213.00**	**100%**	**0**	**$0.00**		**0**	
31415XN49		BANK OF AMERICA NA	61	$12,924,372.58	100%	0	$0.00	NA	0	
Total			**61**	**$12,924,372.58**	**100%**	**0**	**$0.00**		**0**	
31415XN56		BANK OF AMERICA NA	137	$32,918,680.34	100%	0	$0.00	NA	0	
Total			**137**	**$32,918,680.34**	**100%**	**0**	**$0.00**		**0**	
31415XN72		BANK OF AMERICA NA	25	$4,713,823.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,713,823.00**	**100%**	**0**	**$0.00**		**0**	
31415XN80		BANK OF AMERICA NA	13	$1,985,055.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,985,055.85**	**100%**	**0**	**$0.00**		**0**	
31415XN98		BANK OF AMERICA NA	13	$1,635,525.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,635,525.00**	**100%**	**0**	**$0.00**		**0**	
31415XPA3		BANK OF AMERICA NA	51	$2,795,113.00	100%	0	$0.00	NA	0	
Total			**51**	**$2,795,113.00**	**100%**	**0**	**$0.00**		**0**	
31415XPB1			11	$1,061,860.00	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**11**	**$1,061,860.00**	**100%**	**0**	**$0.00**		**0**	
31415XPC9		BANK OF AMERICA NA	26	$4,330,787.64	100%	0	$0.00	NA	0	
Total			**26**	**$4,330,787.64**	**100%**	**0**	**$0.00**		**0**	
31415XW23		GMAC MORTGAGE, LLC	9	$1,487,600.00	48.72%	0	$0.00	NA	0	
		Unavailable	9	$1,566,016.67	51.28%	0	$0.00	NA	0	
Total			**18**	**$3,053,616.67**	**100%**	**0**	**$0.00**		**0**	
31415XW31		GMAC MORTGAGE, LLC	16	$1,759,882.43	46.68%	0	$0.00	NA	0	
		Unavailable	12	$2,010,198.78	53.32%	0	$0.00	NA	0	
Total			**28**	**$3,770,081.21**	**100%**	**0**	**$0.00**		**0**	
31415XW49		GMAC MORTGAGE, LLC	15	$1,296,555.56	42.75%	0	$0.00	NA	0	
		Unavailable	12	$1,736,660.90	57.25%	0	$0.00	NA	0	
Total			**27**	**$3,033,216.46**	**100%**	**0**	**$0.00**		**0**	
31415XW56		GMAC MORTGAGE, LLC	16	$1,637,118.28	61.84%	0	$0.00	NA	0	
		Unavailable	9	$1,010,440.22	38.16%	0	$0.00	NA	0	
Total			**25**	**$2,647,558.50**	**100%**	**0**	**$0.00**		**0**	
31415XW64		GMAC MORTGAGE, LLC	4	$606,800.00	39.7%	0	$0.00	NA	0	
		Unavailable	6	$921,787.43	60.3%	0	$0.00	NA	0	
Total			**10**	**$1,528,587.43**	**100%**	**0**	**$0.00**		**0**	
31415XW72		GMAC MORTGAGE, LLC	52	$12,749,049.54	25.56%	0	$0.00	NA	0	
		Unavailable	141	$37,131,607.12	74.44%	0	$0.00	NA	0	
Total			**193**	**$49,880,656.66**	**100%**	**0**	**$0.00**		**0**	
31415XW80		GMAC MORTGAGE, LLC	33	$6,389,018.96	12.83%	0	$0.00	NA	0	
		Unavailable	202	$43,391,196.88	87.17%	0	$0.00	NA	0	
Total			**235**	**$49,780,215.84**	**100%**	**0**	**$0.00**		**0**	
31415XW98		GMAC MORTGAGE, LLC	18	$1,199,463.39	31.46%	0	$0.00	NA	0	
		Unavailable	41	$2,612,815.86	68.54%	0	$0.00	NA	0	

Total			**59**	**$3,812,279.25**	**100%**	**0**	**$0.00**		**0**	
31415XWY3		GMAC MORTGAGE, LLC	5	$992,444.94	42.35%	0	$0.00	NA	0	
		Unavailable	6	$1,350,923.68	57.65%	0	$0.00	NA	0	
Total			**11**	**$2,343,368.62**	**100%**	**0**	**$0.00**		**0**	
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$608,987.50	3.99%	0	$0.00	NA	0	
		Unavailable	82	$14,645,214.79	96.01%	0	$0.00	NA	0	
Total			**86**	**$15,254,202.29**	**100%**	**0**	**$0.00**		**0**	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,142,500.00	11.86%	0	$0.00	NA	0	
		Unavailable	45	$8,494,774.42	88.14%	0	$0.00	NA	0	
Total			**50**	**$9,637,274.42**	**100%**	**0**	**$0.00**		**0**	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,012,520.00	19.5%	0	$0.00	NA	0	
		Unavailable	48	$8,306,852.70	80.5%	0	$0.00	NA	0	
Total			**58**	**$10,319,372.70**	**100%**	**0**	**$0.00**		**0**	
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$991,300.00	16.49%	0	$0.00	NA	0	
		Unavailable	36	$5,020,000.47	83.51%	0	$0.00	NA	0	
Total			**44**	**$6,011,300.47**	**100%**	**0**	**$0.00**		**0**	
31415XXA4		GMAC MORTGAGE, LLC	37	$10,500,816.13	21.22%	0	$0.00	NA	0	
		Unavailable	142	$38,989,820.57	78.78%	0	$0.00	NA	0	
Total			**179**	**$49,490,636.70**	**100%**	**0**	**$0.00**		**0**	
31415XXB2		GMAC MORTGAGE, LLC	38	$6,895,121.81	14.1%	0	$0.00	NA	0	
		Unavailable	190	$42,005,943.16	85.9%	0	$0.00	NA	0	
Total			**228**	**$48,901,064.97**	**100%**	**0**	**$0.00**		**0**	
31415XXC0		GMAC MORTGAGE, LLC	21	$5,115,060.32	18.23%	0	$0.00	NA	0	

		Unavailable	81	$22,943,867.78	81.77%	0	$0.00	NA	0	
Total			**102**	**$28,058,928.10**	**100%**	**0**	**$0.00**		**0**	
31415XXD8		GMAC MORTGAGE, LLC	16	$3,514,926.00	12.15%	0	$0.00	NA	0	
		Unavailable	113	$25,415,312.18	87.85%	0	$0.00	NA	0	
Total			**129**	**$28,930,238.18**	**100%**	**0**	**$0.00**		**0**	
31415XXE6		GMAC MORTGAGE, LLC	11	$633,499.51	26.88%	0	$0.00	NA	0	
		Unavailable	30	$1,723,305.75	73.12%	0	$0.00	NA	0	
Total			**41**	**$2,356,805.26**	**100%**	**0**	**$0.00**		**0**	
31415XXF3		GMAC MORTGAGE, LLC	10	$1,002,304.18	25.45%	0	$0.00	NA	0	
		Unavailable	30	$2,935,338.98	74.55%	0	$0.00	NA	0	
Total			**40**	**$3,937,643.16**	**100%**	**0**	**$0.00**		**0**	
31415XXG1		GMAC MORTGAGE, LLC	1	$414,500.00	36.76%	0	$0.00	NA	0	
		Unavailable	2	$713,000.00	63.24%	0	$0.00	NA	0	
Total			**3**	**$1,127,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XXH9		GMAC MORTGAGE, LLC	20	$2,598,814.74	29.23%	0	$0.00	NA	0	
		Unavailable	48	$6,292,864.96	70.77%	0	$0.00	NA	0	
Total			**68**	**$8,891,679.70**	**100%**	**0**	**$0.00**		**0**	
31415XXK2		GMAC MORTGAGE, LLC	3	$299,420.43	17.2%	0	$0.00	NA	0	
		Unavailable	15	$1,441,633.24	82.8%	0	$0.00	NA	0	
Total			**18**	**$1,741,053.67**	**100%**	**0**	**$0.00**		**0**	
31415Y3P2		Unavailable	2	$234,538.51	100%	0	$0.00	NA	0	
Total			**2**	**$234,538.51**	**100%**	**0**	**$0.00**		**0**	
31415Y3Q0		Unavailable	2	$168,451.96	100%	0	$0.00	NA	0	
Total			**2**	**$168,451.96**	**100%**	**0**	**$0.00**		**0**	
31415Y3R8		Unavailable	2	$252,359.02	100%	0	$0.00	NA	0	
Total			**2**	**$252,359.02**	**100%**	**0**	**$0.00**		**0**	
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	$5,499,234.28	35.94%	0	$0.00	NA	0	
		Unavailable	44	$9,799,881.89	64.06%	0	$0.00	NA	0	
Total			**76**	**$15,299,116.17**	**100%**	**0**	**$0.00**		**0**	

31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	$4,497,699.54	56.22%	0	$0.00	NA	0	
		Unavailable	10	$3,502,561.60	43.78%	0	$0.00	NA	0	
Total			**24**	**$8,000,261.14**	**100%**	**0**	**$0.00**		**0**	
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	$6,667,810.00	33.34%	0	$0.00	NA	0	
		Unavailable	45	$13,331,914.48	66.66%	0	$0.00	NA	0	
Total			**65**	**$19,999,724.48**	**100%**	**0**	**$0.00**		**0**	
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	$8,732,933.91	43.66%	0	$0.00	NA	0	
		Unavailable	38	$11,267,688.61	56.34%	0	$0.00	NA	0	
Total			**71**	**$20,000,622.52**	**100%**	**0**	**$0.00**		**0**	
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	$6,696,400.00	33.48%	0	$0.00	NA	0	
		Unavailable	46	$13,304,655.83	66.52%	0	$0.00	NA	0	
Total			**71**	**$20,001,055.83**	**100%**	**0**	**$0.00**		**0**	
31415YC23		Unavailable	28	$3,856,887.81	100%	0	$0.00	NA	0	
Total			**28**	**$3,856,887.81**	**100%**	**0**	**$0.00**		**0**	
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	$12,091,960.89	100%	0	$0.00	NA	0	
Total			**106**	**$12,091,960.89**	**100%**	**0**	**$0.00**		**0**	
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	$714,300.00	20.41%	0	$0.00	NA	0	
		Unavailable	12	$2,785,900.00	79.59%	0	$0.00	NA	0	
Total			**16**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	$70,400.00	3.4%	0	$0.00	NA	0	
		Unavailable	14	$1,998,427.67	96.6%	0	$0.00	NA	0	
Total			**15**	**$2,068,827.67**	**100%**	**0**	**$0.00**		**0**	
31415YC64		HSBC MORTGAGE CORPORATION (USA)	7	$1,777,250.00	44.43%	0	$0.00	NA	0	
		Unavailable	8	$2,223,071.43	55.57%	0	$0.00	NA	0	
Total			**15**	**$4,000,321.43**	**100%**	**0**	**$0.00**		**0**	
31415YC72		HSBC MORTGAGE CORPORATION (USA)	3	$315,300.00	7.88%	0	$0.00	NA	0	
		Unavailable	18	$3,684,950.00	92.12%	0	$0.00	NA	0	

Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	$1,375,300.00	50.43%	0	$0.00	NA	0	
		Unavailable	6	$1,352,100.00	49.57%	0	$0.00	NA	0	
Total			**13**	**$2,727,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	$2,220,471.20	64.87%	0	$0.00	NA	0	
		Unavailable	5	$1,202,323.11	35.13%	0	$0.00	NA	0	
Total			**17**	**$3,422,794.31**	**100%**	**0**	**$0.00**		**0**	
31415YCA5		HSBC MORTGAGE CORPORATION (USA)	23	$6,899,450.00	45.99%	0	$0.00	NA	0	
		Unavailable	28	$8,101,455.25	54.01%	0	$0.00	NA	0	
Total			**51**	**$15,000,905.25**	**100%**	**0**	**$0.00**		**0**	
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	$3,448,609.93	21.55%	0	$0.00	NA	0	
		Unavailable	48	$12,551,230.46	78.45%	0	$0.00	NA	0	
Total			**62**	**$15,999,840.39**	**100%**	**0**	**$0.00**		**0**	
31415YCC1		HSBC MORTGAGE CORPORATION (USA)	13	$4,184,706.70	29.89%	0	$0.00	NA	0	
		Unavailable	34	$9,815,531.16	70.11%	0	$0.00	NA	0	
Total			**47**	**$14,000,237.86**	**100%**	**0**	**$0.00**		**0**	
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	$364,800.00	7.3%	0	$0.00	NA	0	
		Unavailable	17	$4,635,229.93	92.7%	0	$0.00	NA	0	
Total			**19**	**$5,000,029.93**	**100%**	**0**	**$0.00**		**0**	
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	$180,000.00	4%	0	$0.00	NA	0	
		Unavailable	16	$4,320,152.21	96%	0	$0.00	NA	0	
Total			**17**	**$4,500,152.21**	**100%**	**0**	**$0.00**		**0**	
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,075.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,075.13**	**100%**	**0**	**$0.00**		**0**	
31415YCG2		Unavailable	5	$1,628,862.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,628,862.64**	**100%**	**0**	**$0.00**		**0**	
31415YCH0		HSBC MORTGAGE CORPORATION (USA)	4	$502,500.00	12.56%	0	$0.00	NA	0	

		Unavailable	27	$3,497,457.33	87.44%	0	$0.00	NA	0	
Total			**31**	**$3,999,957.33**	**100%**	**0**	**$0.00**		**0**	
31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	$275,000.00	15.74%	0	$0.00	NA	0	
		Unavailable	11	$1,471,803.44	84.26%	0	$0.00	NA	0	
Total			**13**	**$1,746,803.44**	**100%**	**0**	**$0.00**		**0**	
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	$596,671.61	35.97%	0	$0.00	NA	0	
		Unavailable	16	$1,062,079.39	64.03%	0	$0.00	NA	0	
Total			**25**	**$1,658,751.00**	**100%**	**0**	**$0.00**		**0**	
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	$576,600.00	39.41%	0	$0.00	NA	0	
		Unavailable	9	$886,558.29	60.59%	0	$0.00	NA	0	
Total			**15**	**$1,463,158.29**	**100%**	**0**	**$0.00**		**0**	
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	$293,716.64	19.77%	0	$0.00	NA	0	
		Unavailable	12	$1,192,040.00	80.23%	0	$0.00	NA	0	
Total			**15**	**$1,485,756.64**	**100%**	**0**	**$0.00**		**0**	
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	$2,450,600.00	49.01%	0	$0.00	NA	0	
		Unavailable	17	$2,549,821.22	50.99%	0	$0.00	NA	0	
Total			**27**	**$5,000,421.22**	**100%**	**0**	**$0.00**		**0**	
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	$220,600.00	8.82%	0	$0.00	NA	0	
		Unavailable	22	$2,279,537.88	91.18%	0	$0.00	NA	0	
Total			**25**	**$2,500,137.88**	**100%**	**0**	**$0.00**		**0**	
31415YCQ0		HSBC MORTGAGE CORPORATION (USA)	8	$1,757,600.00	25.11%	0	$0.00	NA	0	
		Unavailable	16	$5,242,200.00	74.89%	0	$0.00	NA	0	
Total			**24**	**$6,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	$3,194,650.00	24.58%	0	$0.00	NA	0	
		Unavailable	32	$9,804,739.25	75.42%	0	$0.00	NA	0	
Total			**42**	**$12,999,389.25**	**100%**	**0**	**$0.00**		**0**	
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	$1,026,000.00	17.1%	0	$0.00	NA	0	
		Unavailable	20	$4,974,339.42	82.9%	0	$0.00	NA	0	

Total			**23**	**$6,000,339.42**	**100%**	**0**	**$0.00**		**0**	
31415YCT4		HSBC MORTGAGE CORPORATION (USA)	13	$2,912,976.05	58.26%	0	$0.00	NA	0	
		Unavailable	11	$2,087,276.05	41.74%	0	$0.00	NA	0	
Total			**24**	**$5,000,252.10**	**100%**	**0**	**$0.00**		**0**	
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	$4,096,250.00	63.02%	0	$0.00	NA	0	
		Unavailable	12	$2,403,850.00	36.98%	0	$0.00	NA	0	
Total			**32**	**$6,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	$2,394,141.26	47.88%	0	$0.00	NA	0	
		Unavailable	15	$2,606,186.56	52.12%	0	$0.00	NA	0	
Total			**28**	**$5,000,327.82**	**100%**	**0**	**$0.00**		**0**	
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	$631,600.00	21.05%	0	$0.00	NA	0	
		Unavailable	12	$2,368,605.29	78.95%	0	$0.00	NA	0	
Total			**18**	**$3,000,205.29**	**100%**	**0**	**$0.00**		**0**	
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	$471,200.00	13.46%	0	$0.00	NA	0	
		Unavailable	14	$3,029,100.00	86.54%	0	$0.00	NA	0	
Total			**16**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	$1,582,850.00	28.78%	0	$0.00	NA	0	
		Unavailable	17	$3,917,550.00	71.22%	0	$0.00	NA	0	
Total			**27**	**$5,500,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YCZ0		HSBC MORTGAGE CORPORATION (USA)	2	$367,500.00	12.25%	0	$0.00	NA	0	
		Unavailable	12	$2,632,700.00	87.75%	0	$0.00	NA	0	
Total			**14**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	$770,010.00	57.46%	0	$0.00	NA	0	
		Unavailable	2	$570,000.00	42.54%	0	$0.00	NA	0	
Total			**6**	**$1,340,010.00**	**100%**	**0**	**$0.00**		**0**	
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	$170,000.00	5.95%	0	$0.00	NA	0	
		Unavailable	17	$2,688,400.00	94.05%	0	$0.00	NA	0	
Total			**18**	**$2,858,400.00**	**100%**	**0**	**$0.00**		**0**	

31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	$164,800.00	6.94%	0	$0.00	NA	0	
		Unavailable	18	$2,211,479.79	93.06%	0	$0.00	NA	0	
Total			**20**	**$2,376,279.79**	**100%**	**0**	**$0.00**		**0**	
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	$1,136,000.00	56.8%	0	$0.00	NA	0	
		Unavailable	5	$864,000.00	43.2%	0	$0.00	NA	0	
Total			**15**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	$2,293,079.41	91.72%	0	$0.00	NA	0	
		Unavailable	2	$207,000.00	8.28%	0	$0.00	NA	0	
Total			**16**	**$2,500,079.41**	**100%**	**0**	**$0.00**		**0**	
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	$631,324.67	35.61%	0	$0.00	NA	0	
		Unavailable	4	$1,141,400.00	64.39%	0	$0.00	NA	0	
Total			**7**	**$1,772,724.67**	**100%**	**0**	**$0.00**		**0**	
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	$451,750.00	42.52%	0	$0.00	NA	0	
		Unavailable	4	$610,650.00	57.48%	0	$0.00	NA	0	
Total			**7**	**$1,062,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	$185,000.00	18.18%	0	$0.00	NA	0	
		Unavailable	6	$832,500.00	81.82%	0	$0.00	NA	0	
Total			**8**	**$1,017,500.00**	**100%**	**0**	**$0.00**		**0**	
31415YE21		SUNTRUST MORTGAGE INC.	32	$3,149,290.14	42.81%	0	$0.00	NA	0	
		Unavailable	42	$4,206,848.62	57.19%	0	$0.00	NA	0	
Total			**74**	**$7,356,138.76**	**100%**	**0**	**$0.00**		**0**	
31415YE39		SUNTRUST MORTGAGE INC.	78	$18,451,579.48	34.32%	0	$0.00	NA	0	
		Unavailable	153	$35,315,856.32	65.68%	0	$0.00	NA	0	
Total			**231**	**$53,767,435.80**	**100%**	**0**	**$0.00**		**0**	
31415YE47		SUNTRUST MORTGAGE INC.	90	$29,947,427.43	44.5%	0	$0.00	NA	0	
		Unavailable	112	$37,345,982.30	55.5%	0	$0.00	NA	0	
Total			**202**	**$67,293,409.73**	**100%**	**0**	**$0.00**		**0**	

31415YE54		SUNTRUST MORTGAGE INC.	15	$1,504,087.64	60.18%	0	$0.00	NA	0	
		Unavailable	10	$995,310.52	39.82%	0	$0.00	NA	0	
Total			**25**	**$2,499,398.16**	**100%**	**0**	**$0.00**		**0**	
31415YE62		SUNTRUST MORTGAGE INC.	42	$13,493,792.23	25.72%	0	$0.00	NA	0	
		Unavailable	130	$38,966,636.75	74.28%	0	$0.00	NA	0	
Total			**172**	**$52,460,428.98**	**100%**	**0**	**$0.00**		**0**	
31415YE70		SUNTRUST MORTGAGE INC.	70	$19,763,211.64	33.45%	0	$0.00	NA	0	
		Unavailable	139	$39,311,863.98	66.55%	0	$0.00	NA	0	
Total			**209**	**$59,075,075.62**	**100%**	**0**	**$0.00**		**0**	
31415YE88		SUNTRUST MORTGAGE INC.	76	$20,238,969.77	34.98%	0	$0.00	NA	0	
		Unavailable	132	$37,627,505.90	65.02%	0	$0.00	NA	0	
Total			**208**	**$57,866,475.67**	**100%**	**0**	**$0.00**		**0**	
31415YE96		SUNTRUST MORTGAGE INC.	72	$20,888,868.18	40.34%	0	$0.00	NA	0	
		Unavailable	116	$30,898,747.28	59.66%	0	$0.00	NA	0	
Total			**188**	**$51,787,615.46**	**100%**	**0**	**$0.00**		**0**	
31415YEM7		SUNTRUST MORTGAGE INC.	24	$6,569,526.82	77.14%	0	$0.00	NA	0	
		Unavailable	7	$1,947,052.66	22.86%	0	$0.00	NA	0	
Total			**31**	**$8,516,579.48**	**100%**	**0**	**$0.00**		**0**	
31415YEN5		SUNTRUST MORTGAGE INC.	3	$392,065.47	33.25%	0	$0.00	NA	0	
		Unavailable	3	$787,244.34	66.75%	0	$0.00	NA	0	
Total			**6**	**$1,179,309.81**	**100%**	**0**	**$0.00**		**0**	
31415YEP0		SUNTRUST MORTGAGE INC.	7	$993,459.03	23.46%	0	$0.00	NA	0	
		Unavailable	17	$3,241,615.19	76.54%	0	$0.00	NA	0	
Total			**24**	**$4,235,074.22**	**100%**	**0**	**$0.00**		**0**	
31415YEQ8		Unavailable	9	$1,089,432.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,089,432.41**	**100%**	**0**	**$0.00**		**0**	
31415YER6		SUNTRUST MORTGAGE INC.	14	$2,183,717.35	68.65%	0	$0.00	NA	0	
		Unavailable	7	$997,066.94	31.35%	0	$0.00	NA	0	

Total			**21**	**$3,180,784.29**	**100%**	**0**	**$0.00**		**0**	
31415YES4		SUNTRUST MORTGAGE INC.	3	$496,250.00	41.94%	0	$0.00	NA	0	
		Unavailable	6	$687,009.83	58.06%	0	$0.00	NA	0	
Total			**9**	**$1,183,259.83**	**100%**	**0**	**$0.00**		**0**	
31415YET2		SUNTRUST MORTGAGE INC.	78	$16,081,977.24	60.67%	0	$0.00	NA	0	
		Unavailable	36	$10,426,459.66	39.33%	0	$0.00	NA	0	
Total			**114**	**$26,508,436.90**	**100%**	**0**	**$0.00**		**0**	
31415YEU9		SUNTRUST MORTGAGE INC.	66	$4,217,548.47	49.12%	0	$0.00	NA	0	
		Unavailable	64	$4,368,644.63	50.88%	0	$0.00	NA	0	
Total			**130**	**$8,586,193.10**	**100%**	**0**	**$0.00**		**0**	
31415YEV7		SUNTRUST MORTGAGE INC.	76	$7,554,275.33	50.05%	0	$0.00	NA	0	
		Unavailable	77	$7,538,740.10	49.95%	0	$0.00	NA	0	
Total			**153**	**$15,093,015.43**	**100%**	**0**	**$0.00**		**0**	
31415YEW5		SUNTRUST MORTGAGE INC.	41	$4,839,304.73	47.57%	0	$0.00	NA	0	
		Unavailable	45	$5,332,724.54	52.43%	0	$0.00	NA	0	
Total			**86**	**$10,172,029.27**	**100%**	**0**	**$0.00**		**0**	
31415YEX3		SUNTRUST MORTGAGE INC.	87	$11,978,668.59	48.13%	0	$0.00	NA	0	
		Unavailable	93	$12,908,299.53	51.87%	0	$0.00	NA	0	
Total			**180**	**$24,886,968.12**	**100%**	**0**	**$0.00**		**0**	
31415YEY1		SUNTRUST MORTGAGE INC.	69	$11,205,315.34	36.54%	0	$0.00	NA	0	
		Unavailable	120	$19,461,598.94	63.46%	0	$0.00	NA	0	
Total			**189**	**$30,666,914.28**	**100%**	**0**	**$0.00**		**0**	
31415YEZ8		SUNTRUST MORTGAGE INC.	47	$2,937,118.87	44.56%	0	$0.00	NA	0	
		Unavailable	55	$3,654,403.56	55.44%	0	$0.00	NA	0	
Total			**102**	**$6,591,522.43**	**100%**	**0**	**$0.00**		**0**	
31415YF20		SUNTRUST MORTGAGE INC.	13	$702,873.00	28.45%	0	$0.00	NA	0	
		Unavailable	27	$1,767,710.00	71.55%	0	$0.00	NA	0	
Total			**40**	**$2,470,583.00**	**100%**	**0**	**$0.00**		**0**	

31415YF38		SUNTRUST MORTGAGE INC.	8	$1,099,078.85	33.19%	0	$0.00	NA	0	
		Unavailable	16	$2,212,614.00	66.81%	0	$0.00	NA	0	
Total			**24**	**$3,311,692.85**	**100%**	**0**	**$0.00**		**0**	
31415YF46		SUNTRUST MORTGAGE INC.	12	$1,164,494.61	46.24%	0	$0.00	NA	0	
		Unavailable	14	$1,353,980.00	53.76%	0	$0.00	NA	0	
Total			**26**	**$2,518,474.61**	**100%**	**0**	**$0.00**		**0**	
31415YF61		SUNTRUST MORTGAGE INC.	38	$7,808,698.00	48.71%	0	$0.00	NA	0	
		Unavailable	39	$8,223,605.49	51.29%	0	$0.00	NA	0	
Total			**77**	**$16,032,303.49**	**100%**	**0**	**$0.00**		**0**	
31415YF79		SUNTRUST MORTGAGE INC.	13	$2,373,745.98	42.68%	0	$0.00	NA	0	
		Unavailable	17	$3,188,534.82	57.32%	0	$0.00	NA	0	
Total			**30**	**$5,562,280.80**	**100%**	**0**	**$0.00**		**0**	
31415YF87		SUNTRUST MORTGAGE INC.	57	$13,473,075.04	29.54%	0	$0.00	NA	0	
		Unavailable	128	$32,141,970.72	70.46%	0	$0.00	NA	0	
Total			**185**	**$45,615,045.76**	**100%**	**0**	**$0.00**		**0**	
31415YF95		SUNTRUST MORTGAGE INC.	77	$19,924,895.00	33.7%	0	$0.00	NA	0	
		Unavailable	146	$39,195,277.83	66.3%	0	$0.00	NA	0	
Total			**223**	**$59,120,172.83**	**100%**	**0**	**$0.00**		**0**	
31415YFA2		SUNTRUST MORTGAGE INC.	12	$786,133.89	62.55%	0	$0.00	NA	0	
		Unavailable	7	$470,680.33	37.45%	0	$0.00	NA	0	
Total			**19**	**$1,256,814.22**	**100%**	**0**	**$0.00**		**0**	
31415YFB0		SUNTRUST MORTGAGE INC.	10	$1,181,818.07	39.87%	0	$0.00	NA	0	
		Unavailable	15	$1,782,206.13	60.13%	0	$0.00	NA	0	
Total			**25**	**$2,964,024.20**	**100%**	**0**	**$0.00**		**0**	
31415YFC8		SUNTRUST MORTGAGE INC.	11	$1,525,778.76	38.06%	0	$0.00	NA	0	
		Unavailable	18	$2,483,150.79	61.94%	0	$0.00	NA	0	
Total			**29**	**$4,008,929.55**	**100%**	**0**	**$0.00**		**0**	

31415YFD6		SUNTRUST MORTGAGE INC.	21	$2,514,709.60	33.05%	0	$0.00	NA	0	
		Unavailable	43	$5,093,096.86	66.95%	0	$0.00	NA	0	
Total			**64**	**$7,607,806.46**	**100%**	**0**	**$0.00**		**0**	
31415YFE4		SUNTRUST MORTGAGE INC.	33	$4,530,195.84	33.7%	0	$0.00	NA	0	
		Unavailable	65	$8,912,081.40	66.3%	0	$0.00	NA	0	
Total			**98**	**$13,442,277.24**	**100%**	**0**	**$0.00**		**0**	
31415YFF1		SUNTRUST MORTGAGE INC.	22	$3,529,517.34	33.15%	0	$0.00	NA	0	
		Unavailable	44	$7,118,793.43	66.85%	0	$0.00	NA	0	
Total			**66**	**$10,648,310.77**	**100%**	**0**	**$0.00**		**0**	
31415YFG9		SUNTRUST MORTGAGE INC.	5	$1,122,150.00	32.63%	0	$0.00	NA	0	
		Unavailable	8	$2,317,319.66	67.37%	0	$0.00	NA	0	
Total			**13**	**$3,439,469.66**	**100%**	**0**	**$0.00**		**0**	
31415YFH7		SUNTRUST MORTGAGE INC.	19	$1,170,571.45	42.3%	0	$0.00	NA	0	
		Unavailable	27	$1,596,420.43	57.7%	0	$0.00	NA	0	
Total			**46**	**$2,766,991.88**	**100%**	**0**	**$0.00**		**0**	
31415YFJ3		SUNTRUST MORTGAGE INC.	5	$477,100.00	25.71%	0	$0.00	NA	0	
		Unavailable	14	$1,378,383.80	74.29%	0	$0.00	NA	0	
Total			**19**	**$1,855,483.80**	**100%**	**0**	**$0.00**		**0**	
31415YFK0		SUNTRUST MORTGAGE INC.	4	$474,850.00	33.88%	0	$0.00	NA	0	
		Unavailable	8	$926,667.31	66.12%	0	$0.00	NA	0	
Total			**12**	**$1,401,517.31**	**100%**	**0**	**$0.00**		**0**	
31415YFL8		SUNTRUST MORTGAGE INC.	5	$683,609.69	34.01%	0	$0.00	NA	0	
		Unavailable	10	$1,326,527.82	65.99%	0	$0.00	NA	0	
Total			**15**	**$2,010,137.51**	**100%**	**0**	**$0.00**		**0**	
31415YFM6		SUNTRUST MORTGAGE INC.	5	$803,748.31	50.63%	0	$0.00	NA	0	
		Unavailable	5	$783,854.86	49.37%	0	$0.00	NA	0	
Total			**10**	**$1,587,603.17**	**100%**	**0**	**$0.00**		**0**	
31415YFP9		SUNTRUST	92	$24,705,749.18	37.21%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	149	$41,687,703.13	62.79%	0	$0.00	NA	0	
Total			**241**	**$66,393,452.31**	**100%**	**0**	**$0.00**		**0**	
31415YFQ7		SUNTRUST MORTGAGE INC.	67	$19,193,279.94	36.8%	0	$0.00	NA	0	
		Unavailable	114	$32,962,801.32	63.2%	0	$0.00	NA	0	
Total			**181**	**$52,156,081.26**	**100%**	**0**	**$0.00**		**0**	
31415YFR5		SUNTRUST MORTGAGE INC.	54	$14,883,178.63	27.33%	0	$0.00	NA	0	
		Unavailable	140	$39,583,836.77	72.67%	0	$0.00	NA	0	
Total			**194**	**$54,467,015.40**	**100%**	**0**	**$0.00**		**0**	
31415YFS3		SUNTRUST MORTGAGE INC.	12	$1,968,318.09	38.61%	0	$0.00	NA	0	
		Unavailable	19	$3,129,104.81	61.39%	0	$0.00	NA	0	
Total			**31**	**$5,097,422.90**	**100%**	**0**	**$0.00**		**0**	
31415YFT1		SUNTRUST MORTGAGE INC.	72	$17,910,560.72	35.38%	0	$0.00	NA	0	
		Unavailable	127	$32,713,907.08	64.62%	0	$0.00	NA	0	
Total			**199**	**$50,624,467.80**	**100%**	**0**	**$0.00**		**0**	
31415YFU8		SUNTRUST MORTGAGE INC.	29	$4,595,490.20	22%	0	$0.00	NA	0	
		Unavailable	71	$16,297,037.51	78%	0	$0.00	NA	0	
Total			**100**	**$20,892,527.71**	**100%**	**0**	**$0.00**		**0**	
31415YFV6		SUNTRUST MORTGAGE INC.	15	$995,658.00	66.59%	0	$0.00	NA	0	
		Unavailable	7	$499,590.00	33.41%	0	$0.00	NA	0	
Total			**22**	**$1,495,248.00**	**100%**	**0**	**$0.00**		**0**	
31415YFW4		SUNTRUST MORTGAGE INC.	34	$3,385,625.00	59.71%	0	$0.00	NA	0	
		Unavailable	23	$2,284,777.67	40.29%	0	$0.00	NA	0	
Total			**57**	**$5,670,402.67**	**100%**	**0**	**$0.00**		**0**	
31415YFX2		SUNTRUST MORTGAGE INC.	13	$1,552,049.00	52.47%	0	$0.00	NA	0	
		Unavailable	12	$1,405,900.00	47.53%	0	$0.00	NA	0	
Total			**25**	**$2,957,949.00**	**100%**	**0**	**$0.00**		**0**	
31415YFY0		SUNTRUST MORTGAGE INC.	30	$4,215,614.71	38.35%	0	$0.00	NA	0	

		Unavailable	49	$6,775,493.25	61.65%	0	$0.00	NA	0	
Total			**79**	**$10,991,107.96**	**100%**	**0**	**$0.00**		**0**	
31415YFZ7		SUNTRUST MORTGAGE INC.	31	$5,018,282.36	43.2%	0	$0.00	NA	0	
		Unavailable	41	$6,598,875.95	56.8%	0	$0.00	NA	0	
Total			**72**	**$11,617,158.31**	**100%**	**0**	**$0.00**		**0**	
31415YGA1		SUNTRUST MORTGAGE INC.	93	$22,082,856.86	41.03%	0	$0.00	NA	0	
		Unavailable	128	$31,742,382.82	58.97%	0	$0.00	NA	0	
Total			**221**	**$53,825,239.68**	**100%**	**0**	**$0.00**		**0**	
31415YGB9		SUNTRUST MORTGAGE INC.	78	$17,399,388.21	36.9%	0	$0.00	NA	0	
		Unavailable	116	$29,753,590.44	63.1%	0	$0.00	NA	0	
Total			**194**	**$47,152,978.65**	**100%**	**0**	**$0.00**		**0**	
31415YGC7		SUNTRUST MORTGAGE INC.	86	$20,293,221.42	39.77%	0	$0.00	NA	0	
		Unavailable	122	$30,727,927.24	60.23%	0	$0.00	NA	0	
Total			**208**	**$51,021,148.66**	**100%**	**0**	**$0.00**		**0**	
31415YGD5		SUNTRUST MORTGAGE INC.	58	$16,250,088.24	29.29%	0	$0.00	NA	0	
		Unavailable	140	$39,224,419.61	70.71%	0	$0.00	NA	0	
Total			**198**	**$55,474,507.85**	**100%**	**0**	**$0.00**		**0**	
31415YGE3		SUNTRUST MORTGAGE INC.	91	$12,282,336.31	41.2%	0	$0.00	NA	0	
		Unavailable	120	$17,528,562.14	58.8%	0	$0.00	NA	0	
Total			**211**	**$29,810,898.45**	**100%**	**0**	**$0.00**		**0**	
31415YGF0		SUNTRUST MORTGAGE INC.	81	$13,851,026.54	28.5%	0	$0.00	NA	0	
		Unavailable	194	$34,756,171.99	71.5%	0	$0.00	NA	0	
Total			**275**	**$48,607,198.53**	**100%**	**0**	**$0.00**		**0**	
31415YGH6		SUNTRUST MORTGAGE INC.	57	$10,812,123.70	21.12%	0	$0.00	NA	0	
		Unavailable	177	$40,392,628.58	78.88%	0	$0.00	NA	0	
Total			**234**	**$51,204,752.28**	**100%**	**0**	**$0.00**		**0**	
31415YGJ2		SUNTRUST MORTGAGE INC.	41	$11,238,792.00	43.58%	0	$0.00	NA	0	
		Unavailable	49	$14,548,362.00	56.42%	0	$0.00	NA	0	

Total			**90**	**$25,787,154.00**	**100%**	**0**	**$0.00**		**0**	
31415YGK9		SUNTRUST MORTGAGE INC.	40	$11,740,602.33	33.83%	0	$0.00	NA	0	
		Unavailable	84	$22,968,846.40	66.17%	0	$0.00	NA	0	
Total			**124**	**$34,709,448.73**	**100%**	**0**	**$0.00**		**0**	
31415YGL7		SUNTRUST MORTGAGE INC.	7	$1,853,185.97	15.89%	0	$0.00	NA	0	
		Unavailable	39	$9,812,120.00	84.11%	0	$0.00	NA	0	
Total			**46**	**$11,665,305.97**	**100%**	**0**	**$0.00**		**0**	
31415YGM5		SUNTRUST MORTGAGE INC.	19	$4,972,735.00	18.05%	0	$0.00	NA	0	
		Unavailable	83	$22,573,419.00	81.95%	0	$0.00	NA	0	
Total			**102**	**$27,546,154.00**	**100%**	**0**	**$0.00**		**0**	
31415YGN3		SUNTRUST MORTGAGE INC.	11	$3,242,250.00	57.43%	0	$0.00	NA	0	
		Unavailable	9	$2,402,838.00	42.57%	0	$0.00	NA	0	
Total			**20**	**$5,645,088.00**	**100%**	**0**	**$0.00**		**0**	
31415YSS9		SUNTRUST MORTGAGE INC.	9	$1,858,608.00	26.82%	0	$0.00	NA	0	
		Unavailable	18	$5,071,750.00	73.18%	0	$0.00	NA	0	
Total			**27**	**$6,930,358.00**	**100%**	**0**	**$0.00**		**0**	
31415YZM4		METLIFE BANK, NA	9	$600,833.77	47.58%	0	$0.00	NA	0	
		Unavailable	10	$661,838.81	52.42%	0	$0.00	NA	0	
Total			**19**	**$1,262,672.58**	**100%**	**0**	**$0.00**		**0**	
31415YZN2		METLIFE BANK, NA	4	$1,335,300.00	81.79%	0	$0.00	NA	0	
		Unavailable	1	$297,200.00	18.21%	0	$0.00	NA	0	
Total			**5**	**$1,632,500.00**	**100%**	**0**	**$0.00**		**0**	
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	$1,187,218.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,187,218.76**	**100%**	**0**	**$0.00**		**0**	
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	$15,773,969.54	100%	0	$0.00	NA	0	
Total			**87**	**$15,773,969.54**	**100%**	**0**	**$0.00**		**0**	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	$2,163,250.00	79.29%	0	$0.00	NA	0	
		Unavailable	3	$565,099.91	20.71%	0	$0.00	NA	0	

Total			**16**	**$2,728,349.91**	**100%**	**0**	**$0.00**		**0**	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	$20,955,015.89	100%	0	$0.00	NA	0	
Total			**139**	**$20,955,015.89**	**100%**	**0**	**$0.00**		**0**	
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	$1,752,118.27	100%	0	$0.00	NA	0	
Total			**12**	**$1,752,118.27**	**100%**	**0**	**$0.00**		**0**	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	$7,324,117.96	100%	0	$0.00	NA	0	
Total			**54**	**$7,324,117.96**	**100%**	**0**	**$0.00**		**0**	
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	$2,441,827.05	95.76%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	4.24%	0	$0.00	NA	0	
Total			**27**	**$2,549,827.05**	**100%**	**0**	**$0.00**		**0**	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	$1,960,383.50	83.49%	0	$0.00	NA	0	
		Unavailable	3	$387,738.44	16.51%	0	$0.00	NA	0	
Total			**12**	**$2,348,121.94**	**100%**	**0**	**$0.00**		**0**	
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	$3,847,661.50	93.92%	0	$0.00	NA	0	
		Unavailable	1	$249,093.78	6.08%	0	$0.00	NA	0	
Total			**31**	**$4,096,755.28**	**100%**	**0**	**$0.00**		**0**	
31416AC40		Unavailable	21	$4,952,331.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,952,331.00**	**100%**	**0**	**$0.00**		**0**	
31416ACN8		Unavailable	14	$3,508,616.49	100%	0	$0.00	NA	0	
Total			**14**	**$3,508,616.49**	**100%**	**0**	**$0.00**		**0**	
31416ACP3		Unavailable	7	$1,459,219.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,459,219.90**	**100%**	**0**	**$0.00**		**0**	
31416ACQ1		Unavailable	14	$2,117,057.44	100%	0	$0.00	NA	0	
Total			**14**	**$2,117,057.44**	**100%**	**0**	**$0.00**		**0**	
31416ACS7		Unavailable	8	$1,349,392.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,349,392.05**	**100%**	**0**	**$0.00**		**0**	
31416ACT5		Unavailable	16	$3,473,830.87	100%	0	$0.00	NA	0	
Total			**16**	**$3,473,830.87**	**100%**	**0**	**$0.00**		**0**	

31416ACU2		Unavailable	7	$1,134,455.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,134,455.63**	**100%**	**0**	**$0.00**		**0**	
31416ACV0		Unavailable	24	$6,288,487.56	100%	0	$0.00	NA	0	
Total			**24**	**$6,288,487.56**	**100%**	**0**	**$0.00**		**0**	
31416ACW8		Unavailable	7	$1,593,305.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,593,305.88**	**100%**	**0**	**$0.00**		**0**	
31416ACX6		Unavailable	11	$2,525,075.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,525,075.00**	**100%**	**0**	**$0.00**		**0**	
31416AD23		POPULAR MORTGAGE, INC.	16	$2,100,412.00	38.77%	0	$0.00	NA	0	
		Unavailable	29	$3,317,657.49	61.23%	0	$0.00	NA	0	
Total			**45**	**$5,418,069.49**	**100%**	**0**	**$0.00**		**0**	
31416AD31		POPULAR MORTGAGE, INC.	19	$3,095,076.50	78.82%	0	$0.00	NA	0	
		Unavailable	8	$831,703.21	21.18%	0	$0.00	NA	0	
Total			**27**	**$3,926,779.71**	**100%**	**0**	**$0.00**		**0**	
31416AD49		POPULAR MORTGAGE, INC.	15	$2,359,945.22	51.39%	0	$0.00	NA	0	
		Unavailable	17	$2,232,637.57	48.61%	0	$0.00	NA	0	
Total			**32**	**$4,592,582.79**	**100%**	**0**	**$0.00**		**0**	
31416AD56		POPULAR MORTGAGE, INC.	37	$4,823,278.74	96.79%	0	$0.00	NA	0	
		Unavailable	1	$159,875.19	3.21%	0	$0.00	NA	0	
Total			**38**	**$4,983,153.93**	**100%**	**0**	**$0.00**		**0**	
31416AD64		POPULAR MORTGAGE, INC.	13	$1,303,414.45	92.82%	0	$0.00	NA	0	
		Unavailable	1	$100,868.80	7.18%	0	$0.00	NA	0	
Total			**14**	**$1,404,283.25**	**100%**	**0**	**$0.00**		**0**	
31416AD72		POPULAR MORTGAGE, INC.	7	$1,170,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,170,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AG95		RBS CITIZENS, NA	9	$1,977,401.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,977,401.16**	**100%**	**0**	**$0.00**		**0**	
31416AHA1		RBS CITIZENS, NA	35	$2,949,344.18	100%	0	$0.00	NA	0	

Total			**35**	**$2,949,344.18**	**100%**	**0**	**$0.00**		**0**	
31416AHB9		RBS CITIZENS, NA	30	$2,027,065.24	100%	0	$0.00	NA	0	
Total			**30**	**$2,027,065.24**	**100%**	**0**	**$0.00**		**0**	
31416AHC7		RBS CITIZENS, NA	14	$1,804,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,804,350.00**	**100%**	**0**	**$0.00**		**0**	
31416AHD5		RBS CITIZENS, NA	17	$1,939,313.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,939,313.69**	**100%**	**0**	**$0.00**		**0**	
31416AHE3		RBS CITIZENS, NA	44	$10,722,395.70	100%	0	$0.00	NA	0	
Total			**44**	**$10,722,395.70**	**100%**	**0**	**$0.00**		**0**	
31416AHF0		RBS CITIZENS, NA	32	$4,247,839.25	100%	0	$0.00	NA	0	
Total			**32**	**$4,247,839.25**	**100%**	**0**	**$0.00**		**0**	
31416AHG8		RBS CITIZENS, NA	57	$14,389,671.21	100%	0	$0.00	NA	0	
Total			**57**	**$14,389,671.21**	**100%**	**0**	**$0.00**		**0**	
31416AM23		CHASE HOME FINANCE, LLC	5	$982,898.73	76.06%	0	$0.00	NA	0	
		Unavailable	2	$309,314.95	23.94%	0	$0.00	NA	0	
Total			**7**	**$1,292,213.68**	**100%**	**0**	**$0.00**		**0**	
31416AM49		CHASE HOME FINANCE, LLC	2	$473,000.00	8.23%	0	$0.00	NA	0	
		Unavailable	18	$5,274,370.00	91.77%	0	$0.00	NA	0	
Total			**20**	**$5,747,370.00**	**100%**	**0**	**$0.00**		**0**	
31416AMN7		Unavailable	18	$2,787,539.27	100%	0	$0.00	NA	0	
Total			**18**	**$2,787,539.27**	**100%**	**0**	**$0.00**		**0**	
31416AMQ0		Unavailable	56	$11,335,232.02	100%	0	$0.00	NA	0	
Total			**56**	**$11,335,232.02**	**100%**	**0**	**$0.00**		**0**	
31416AMR8		Unavailable	238	$44,973,331.21	100%	0	$0.00	NA	0	
Total			**238**	**$44,973,331.21**	**100%**	**0**	**$0.00**		**0**	
31416AMS6		Unavailable	89	$15,005,868.12	100%	0	$0.00	NA	0	
Total			**89**	**$15,005,868.12**	**100%**	**0**	**$0.00**		**0**	
31416AMT4		Unavailable	13	$1,764,650.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,764,650.34**	**100%**	**0**	**$0.00**		**0**	
31416AMU1		Unavailable	17	$3,405,469.75	100%	0	$0.00	NA	0	

Total			**17**	**$3,405,469.75**	**100%**	**0**	**$0.00**		**0**	
31416AMV9		Unavailable	6	$1,049,979.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,979.21**	**100%**	**0**	**$0.00**		**0**	
31416AMW7		Unavailable	56	$13,527,394.03	100%	0	$0.00	NA	0	
Total			**56**	**$13,527,394.03**	**100%**	**0**	**$0.00**		**0**	
31416AMX5		Unavailable	10	$2,288,029.94	100%	0	$0.00	NA	0	
Total			**10**	**$2,288,029.94**	**100%**	**0**	**$0.00**		**0**	
31416AMY3		CHASE HOME FINANCE, LLC	7	$1,250,294.10	75.51%	0	$0.00	NA	0	
		Unavailable	2	$405,442.10	24.49%	0	$0.00	NA	0	
Total			**9**	**$1,655,736.20**	**100%**	**0**	**$0.00**		**0**	
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,648,492.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,648,492.00**	**100%**	**0**	**$0.00**		**0**	
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$5,197,738.98	100%	0	$0.00	NA	0	
Total			**34**	**$5,197,738.98**	**100%**	**0**	**$0.00**		**0**	
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$5,132,112.58	100%	0	$0.00	NA	0	
Total			**25**	**$5,132,112.58**	**100%**	**0**	**$0.00**		**0**	
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$12,082,612.42	100%	0	$0.00	NA	0	
Total			**75**	**$12,082,612.42**	**100%**	**0**	**$0.00**		**0**	
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$12,009,816.85	100%	0	$0.00	NA	0	
Total			**65**	**$12,009,816.85**	**100%**	**0**	**$0.00**		**0**	
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$4,916,115.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,916,115.00**	**100%**	**0**	**$0.00**		**0**	
31416AN97			19	$3,047,126.95	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**19**	**$3,047,126.95**	**100%**	**0**	**$0.00**		**0**	
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,121,041.33	100%	0	$0.00	NA	0	
Total			**15**	**$2,121,041.33**	**100%**	**0**	**$0.00**		**0**	
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$6,699,650.48	100%	0	$0.00	NA	0	
Total			**43**	**$6,699,650.48**	**100%**	**0**	**$0.00**		**0**	
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$3,938,886.34	100%	0	$0.00	NA	0	
Total			**32**	**$3,938,886.34**	**100%**	**0**	**$0.00**		**0**	
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	$27,801,973.31	100%	0	$0.00	NA	0	
Total			**141**	**$27,801,973.31**	**100%**	**0**	**$0.00**		**0**	
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	$31,654,567.20	100%	0	$0.00	NA	0	
Total			**163**	**$31,654,567.20**	**100%**	**0**	**$0.00**		**0**	
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$8,463,720.29	100%	0	$0.00	NA	0	
Total			**57**	**$8,463,720.29**	**100%**	**0**	**$0.00**		**0**	
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$13,259,218.66	100%	0	$0.00	NA	0	
Total			**65**	**$13,259,218.66**	**100%**	**0**	**$0.00**		**0**	
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$16,673,411.96	100%	0	$0.00	NA	0	
Total			**86**	**$16,673,411.96**	**100%**	**0**	**$0.00**		**0**	
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL	16	$2,150,741.58	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**16**	**$2,150,741.58**	**100%**	**0**	**$0.00**		**0**	
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,354,575.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,354,575.11**	**100%**	**0**	**$0.00**		**0**	
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,033,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,200.00**	**100%**	**0**	**$0.00**		**0**	
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,804,006.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,804,006.00**	**100%**	**0**	**$0.00**		**0**	
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,098,042.56	100%	0	$0.00	NA	0	
Total			**23**	**$2,098,042.56**	**100%**	**0**	**$0.00**		**0**	
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,092,905.10	100%	0	$0.00	NA	0	
Total			**10**	**$2,092,905.10**	**100%**	**0**	**$0.00**		**0**	
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,542,754.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,542,754.01**	**100%**	**0**	**$0.00**		**0**	
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,712,202.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,712,202.00**	**100%**	**0**	**$0.00**		**0**	
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$3,228,828.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,228,828.00**	**100%**	**0**	**$0.00**		**0**	
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,488,000.00	8.68%	0	$0.00	NA	0	
		Unavailable	61	$15,657,392.60	91.32%	0	$0.00	NA	0	

Total			**67**	**$17,145,392.60**	**100%**	**0**	**$0.00**		**0**	
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$537,757.27	10.91%	0	$0.00	NA	0	
		Unavailable	73	$4,393,203.52	89.09%	0	$0.00	NA	0	
Total			**83**	**$4,930,960.79**	**100%**	**0**	**$0.00**		**0**	
31416ARD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$508,389.41	6.96%	0	$0.00	NA	0	
		Unavailable	12	$6,797,984.63	93.04%	0	$0.00	NA	0	
Total			**13**	**$7,306,374.04**	**100%**	**0**	**$0.00**		**0**	
31416ARE2		Unavailable	7	$3,852,575.84	100%	0	$0.00	NA	0	
Total			**7**	**$3,852,575.84**	**100%**	**0**	**$0.00**		**0**	
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	4.72%	0	$0.00	NA	0	
		Unavailable	10	$2,543,924.20	95.28%	0	$0.00	NA	0	
Total			**11**	**$2,669,924.20**	**100%**	**0**	**$0.00**		**0**	
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,148,469.75	12.3%	0	$0.00	NA	0	
		Unavailable	36	$8,188,747.40	87.7%	0	$0.00	NA	0	
Total			**43**	**$9,337,217.15**	**100%**	**0**	**$0.00**		**0**	
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	1.96%	0	$0.00	NA	0	
		Unavailable	25	$6,291,631.00	98.04%	0	$0.00	NA	0	
Total			**26**	**$6,417,631.00**	**100%**	**0**	**$0.00**		**0**	
31416ARL6		Unavailable	14	$3,740,530.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,740,530.00**	**100%**	**0**	**$0.00**		**0**	
31416ARP7		Unavailable	25	$6,389,798.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,389,798.00**	**100%**	**0**	**$0.00**		**0**	
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,602,100.00	4.9%	0	$0.00	NA	0	
		Unavailable	131	$31,102,620.40	95.1%	0	$0.00	NA	0	
Total			**137**	**$32,704,720.40**	**100%**	**0**	**$0.00**		**0**	

31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,918,160.00	5.99%	0	$0.00	NA	0	
		Unavailable	246	$61,441,768.00	94.01%	0	$0.00	NA	0	
Total			**262**	**$65,359,928.00**	**100%**	**0**	**$0.00**		**0**	
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,310,587.00	4.78%	0	$0.00	NA	0	
		Unavailable	193	$45,979,095.00	95.22%	0	$0.00	NA	0	
Total			**205**	**$48,289,682.00**	**100%**	**0**	**$0.00**		**0**	
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$819,340.00	3.97%	0	$0.00	NA	0	
		Unavailable	76	$19,834,945.00	96.03%	0	$0.00	NA	0	
Total			**79**	**$20,654,285.00**	**100%**	**0**	**$0.00**		**0**	
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$816,800.00	5.21%	0	$0.00	NA	0	
		Unavailable	60	$14,866,560.00	94.79%	0	$0.00	NA	0	
Total			**64**	**$15,683,360.00**	**100%**	**0**	**$0.00**		**0**	
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,164,720.00	6.53%	0	$0.00	NA	0	
		Unavailable	152	$30,973,117.00	93.47%	0	$0.00	NA	0	
Total			**166**	**$33,137,837.00**	**100%**	**0**	**$0.00**		**0**	
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$185,000.00	12.32%	0	$0.00	NA	0	
		Unavailable	19	$1,316,075.00	87.68%	0	$0.00	NA	0	
Total			**22**	**$1,501,075.00**	**100%**	**0**	**$0.00**		**0**	
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$414,920.00	17.99%	0	$0.00	NA	0	
		Unavailable	29	$1,891,376.00	82.01%	0	$0.00	NA	0	
Total			**36**	**$2,306,296.00**	**100%**	**0**	**$0.00**		**0**	
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$197,920.00	8.36%	0	$0.00	NA	0	
		Unavailable	22	$2,170,547.00	91.64%	0	$0.00	NA	0	
Total			**24**	**$2,368,467.00**	**100%**	**0**	**$0.00**		**0**	

31416ARZ5		Unavailable	16	$2,098,120.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,098,120.00**	**100%**	**0**	**$0.00**		**0**	
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$293,230.00	2.08%	0	$0.00	NA	0	
		Unavailable	56	$13,819,316.83	97.92%	0	$0.00	NA	0	
Total			**57**	**$14,112,546.83**	**100%**	**0**	**$0.00**		**0**	
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,321,000.00	9.9%	0	$0.00	NA	0	
		Unavailable	51	$12,019,500.00	90.1%	0	$0.00	NA	0	
Total			**55**	**$13,340,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AS43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$526,860.00	13.09%	0	$0.00	NA	0	
		Unavailable	12	$3,498,070.00	86.91%	0	$0.00	NA	0	
Total			**15**	**$4,024,930.00**	**100%**	**0**	**$0.00**		**0**	
31416AS50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,046,500.00	7.12%	0	$0.00	NA	0	
		Unavailable	57	$13,651,035.00	92.88%	0	$0.00	NA	0	
Total			**61**	**$14,697,535.00**	**100%**	**0**	**$0.00**		**0**	
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,548,860.00	12.46%	0	$0.00	NA	0	
		Unavailable	51	$10,884,650.00	87.54%	0	$0.00	NA	0	
Total			**57**	**$12,433,510.00**	**100%**	**0**	**$0.00**		**0**	
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$159,200.00	5.32%	0	$0.00	NA	0	
		Unavailable	20	$2,835,877.00	94.68%	0	$0.00	NA	0	
Total			**22**	**$2,995,077.00**	**100%**	**0**	**$0.00**		**0**	
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$535,100.00	10.76%	0	$0.00	NA	0	
		Unavailable	29	$4,440,031.75	89.24%	0	$0.00	NA	0	
Total			**33**	**$4,975,131.75**	**100%**	**0**	**$0.00**		**0**	
31416AS92			2	$225,000.00	6.59%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	25	$3,190,729.57	93.41%	0	$0.00	NA	0	
Total			**27**	**$3,415,729.57**	**100%**	**0**	**$0.00**		**0**	
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$957,000.00	2.56%	0	$0.00	NA	0	
		Unavailable	152	$36,371,759.15	97.44%	0	$0.00	NA	0	
Total			**158**	**$37,328,759.15**	**100%**	**0**	**$0.00**		**0**	
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,121,898.72	7.56%	0	$0.00	NA	0	
		Unavailable	221	$50,421,890.42	92.44%	0	$0.00	NA	0	
Total			**241**	**$54,543,789.14**	**100%**	**0**	**$0.00**		**0**	
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,827,500.00	3.28%	0	$0.00	NA	0	
		Unavailable	230	$53,804,307.42	96.72%	0	$0.00	NA	0	
Total			**236**	**$55,631,807.42**	**100%**	**0**	**$0.00**		**0**	
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$777,767.00	2.55%	0	$0.00	NA	0	
		Unavailable	133	$29,733,967.74	97.45%	0	$0.00	NA	0	
Total			**137**	**$30,511,734.74**	**100%**	**0**	**$0.00**		**0**	
31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,271,075.59	4.57%	0	$0.00	NA	0	
		Unavailable	199	$47,386,883.28	95.43%	0	$0.00	NA	0	
Total			**209**	**$49,657,958.87**	**100%**	**0**	**$0.00**		**0**	
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,858.00	1.9%	0	$0.00	NA	0	
		Unavailable	33	$9,007,107.89	98.1%	0	$0.00	NA	0	
Total			**34**	**$9,181,965.89**	**100%**	**0**	**$0.00**		**0**	
31416ASN1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,904,036.00	11.36%	0	$0.00	NA	0	
		Unavailable	131	$22,655,951.76	88.64%	0	$0.00	NA	0	
Total			**148**	**$25,559,987.76**	**100%**	**0**	**$0.00**		**0**	

31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,061,776.30	8.29%	0	$0.00	NA	0	
		Unavailable	128	$22,810,868.30	91.71%	0	$0.00	NA	0	
Total			**137**	**$24,872,644.60**	**100%**	**0**	**$0.00**		**0**	
31416ASQ4		Unavailable	9	$2,609,744.89	100%	0	$0.00	NA	0	
Total			**9**	**$2,609,744.89**	**100%**	**0**	**$0.00**		**0**	
31416ASR2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$757,850.00	7.48%	0	$0.00	NA	0	
		Unavailable	41	$9,369,950.41	92.52%	0	$0.00	NA	0	
Total			**45**	**$10,127,800.41**	**100%**	**0**	**$0.00**		**0**	
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$411,886.73	15.61%	0	$0.00	NA	0	
		Unavailable	17	$2,227,416.31	84.39%	0	$0.00	NA	0	
Total			**20**	**$2,639,303.04**	**100%**	**0**	**$0.00**		**0**	
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$163,753.15	8.62%	0	$0.00	NA	0	
		Unavailable	22	$1,735,231.14	91.38%	0	$0.00	NA	0	
Total			**25**	**$1,898,984.29**	**100%**	**0**	**$0.00**		**0**	
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,500.00	9.38%	0	$0.00	NA	0	
		Unavailable	16	$3,986,500.00	90.62%	0	$0.00	NA	0	
Total			**17**	**$4,399,000.00**	**100%**	**0**	**$0.00**		**0**	
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$494,273.00	9.36%	0	$0.00	NA	0	
		Unavailable	37	$4,788,454.21	90.64%	0	$0.00	NA	0	
Total			**41**	**$5,282,727.21**	**100%**	**0**	**$0.00**		**0**	
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$368,639.41	8.1%	0	$0.00	NA	0	
		Unavailable	43	$4,181,415.45	91.9%	0	$0.00	NA	0	
Total			**47**	**$4,550,054.86**	**100%**	**0**	**$0.00**		**0**	
31416ASX9			10	$706,394.09	20.84%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	40	$2,683,755.03	79.16%	0	$0.00	NA	0	
Total			**50**	**$3,390,149.12**	**100%**	**0**	**$0.00**		**0**	
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$439,500.00	5.88%	0	$0.00	NA	0	
		Unavailable	32	$7,034,345.00	94.12%	0	$0.00	NA	0	
Total			**34**	**$7,473,845.00**	**100%**	**0**	**$0.00**		**0**	
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$185,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	48	$12,477,698.67	98.54%	0	$0.00	NA	0	
Total			**49**	**$12,662,698.67**	**100%**	**0**	**$0.00**		**0**	
31416ATA8		Unavailable	29	$2,114,478.45	100%	0	$0.00	NA	0	
Total			**29**	**$2,114,478.45**	**100%**	**0**	**$0.00**		**0**	
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,400.00	2.19%	0	$0.00	NA	0	
		Unavailable	14	$2,255,975.00	97.81%	0	$0.00	NA	0	
Total			**15**	**$2,306,375.00**	**100%**	**0**	**$0.00**		**0**	
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,046,100.00	14.59%	0	$0.00	NA	0	
		Unavailable	22	$6,126,075.00	85.41%	0	$0.00	NA	0	
Total			**27**	**$7,172,175.00**	**100%**	**0**	**$0.00**		**0**	
31416ATF7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$852,200.00	7.87%	0	$0.00	NA	0	
		Unavailable	45	$9,972,027.01	92.13%	0	$0.00	NA	0	
Total			**48**	**$10,824,227.01**	**100%**	**0**	**$0.00**		**0**	
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$380,300.00	14.6%	0	$0.00	NA	0	
		Unavailable	40	$2,224,972.19	85.4%	0	$0.00	NA	0	
Total			**47**	**$2,605,272.19**	**100%**	**0**	**$0.00**		**0**	
31416ATH3		FLAGSTAR CAPITAL MARKETS	1	$88,500.00	4.57%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	19	$1,846,047.00	95.43%	0	$0.00	NA	0	
Total			**20**	**$1,934,547.00**	**100%**	**0**	**$0.00**		**0**	
31416AV31		Unavailable	17	$2,989,978.60	100%	0	$0.00	NA	0	
Total			**17**	**$2,989,978.60**	**100%**	**0**	**$0.00**		**0**	
31416AV49		Unavailable	22	$4,448,506.78	100%	0	$0.00	NA	0	
Total			**22**	**$4,448,506.78**	**100%**	**0**	**$0.00**		**0**	
31416AV56		Unavailable	31	$3,592,413.07	100%	0	$0.00	NA	0	
Total			**31**	**$3,592,413.07**	**100%**	**0**	**$0.00**		**0**	
31416AVX5		Unavailable	55	$10,143,633.32	100%	0	$0.00	NA	0	
Total			**55**	**$10,143,633.32**	**100%**	**0**	**$0.00**		**0**	
31416AVY3		Unavailable	33	$4,475,493.66	100%	0	$0.00	NA	0	
Total			**33**	**$4,475,493.66**	**100%**	**0**	**$0.00**		**0**	
31416AVZ0		Unavailable	13	$1,338,173.16	100%	0	$0.00	NA	0	
Total			**13**	**$1,338,173.16**	**100%**	**0**	**$0.00**		**0**	
31416AZ94		METLIFE BANK, NA	2	$488,500.00	28.4%	0	$0.00	NA	0	
		Unavailable	4	$1,231,612.00	71.6%	0	$0.00	NA	0	
Total			**6**	**$1,720,112.00**	**100%**	**0**	**$0.00**		**0**	
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$10,733,995.23	41.38%	0	$0.00	NA	0	
		Unavailable	63	$15,206,825.90	58.62%	0	$0.00	NA	0	
Total			**113**	**$25,940,821.13**	**100%**	**0**	**$0.00**		**0**	
31416BGR3		GMAC BANK	60	$14,806,552.22	100%	0	$0.00	NA	0	
Total			**60**	**$14,806,552.22**	**100%**	**0**	**$0.00**		**0**	
31416BGS1		GMAC BANK	210	$45,531,658.25	100%	1	$255,865.77	NA	0	
Total			**210**	**$45,531,658.25**	**100%**	**1**	**$255,865.77**		**0**	
31416BGT9		GMAC BANK	20	$3,946,788.98	100%	0	$0.00	NA	0	
Total			**20**	**$3,946,788.98**	**100%**	**0**	**$0.00**		**0**	
31416BH35		Unavailable	1	$97,727.28	100%	0	$0.00	NA	0	
Total			**1**	**$97,727.28**	**100%**	**0**	**$0.00**		**0**	
31416BH43		Unavailable	1	$101,330.09	100%	0	$0.00	NA	0	
Total			**1**	**$101,330.09**	**100%**	**0**	**$0.00**		**0**	

31416BH84		Unavailable	1	$55,941.52	100%	0	$0.00	NA	0	
Total			**1**	**$55,941.52**	**100%**	**0**	**$0.00**		**0**	
31416BH92		Unavailable	9	$889,659.11	100%	0	$0.00	NA	0	
Total			**9**	**$889,659.11**	**100%**	**0**	**$0.00**		**0**	
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$546,114.90	10.11%	0	$0.00	NA	0	
		Unavailable	25	$4,856,212.83	89.89%	0	$0.00	NA	0	
Total			**31**	**$5,402,327.73**	**100%**	**0**	**$0.00**		**0**	
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$189,000.00	9.49%	0	$0.00	NA	0	
		Unavailable	10	$1,802,399.13	90.51%	0	$0.00	NA	0	
Total			**11**	**$1,991,399.13**	**100%**	**0**	**$0.00**		**0**	
31416BHD3		GMAC BANK	6	$1,085,064.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,085,064.15**	**100%**	**0**	**$0.00**		**0**	
31416BHE1		GMAC BANK	23	$4,974,383.05	100%	0	$0.00	NA	0	
Total			**23**	**$4,974,383.05**	**100%**	**0**	**$0.00**		**0**	
31416BHF8		GMAC BANK	13	$2,506,105.56	100%	0	$0.00	NA	0	
Total			**13**	**$2,506,105.56**	**100%**	**0**	**$0.00**		**0**	
31416BHZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,179,124.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,179,124.94**	**100%**	**0**	**$0.00**		**0**	
31416BJ25		Unavailable	4	$412,036.23	100%	0	$0.00	NA	0	
Total			**4**	**$412,036.23**	**100%**	**0**	**$0.00**		**0**	
31416BJ33		Unavailable	1	$123,811.27	100%	0	$0.00	NA	0	
Total			**1**	**$123,811.27**	**100%**	**0**	**$0.00**		**0**	
31416BJ41		Unavailable	4	$403,629.49	100%	0	$0.00	NA	0	
Total			**4**	**$403,629.49**	**100%**	**0**	**$0.00**		**0**	
31416BJ58		Unavailable	2	$109,046.35	100%	0	$0.00	NA	0	
Total			**2**	**$109,046.35**	**100%**	**0**	**$0.00**		**0**	

31416BJ66		Unavailable	4	$273,819.41	100%	0	$0.00	NA	0	
Total			**4**	**$273,819.41**	**100%**	**0**	**$0.00**		**0**	
31416BJ74		U.S. BANK N.A.	3	$242,816.96	73.37%	0	$0.00	NA	0	
		Unavailable	1	$88,136.51	26.63%	0	$0.00	NA	0	
Total			**4**	**$330,953.47**	**100%**	**0**	**$0.00**		**0**	
31416BJ82		U.S. BANK N.A.	2	$101,007.81	17.04%	0	$0.00	NA	0	
		Unavailable	8	$491,883.16	82.96%	0	$0.00	NA	0	
Total			**10**	**$592,890.97**	**100%**	**0**	**$0.00**		**0**	
31416BJB5		Unavailable	2	$149,646.41	100%	0	$0.00	NA	0	
Total			**2**	**$149,646.41**	**100%**	**0**	**$0.00**		**0**	
31416BJF6		U.S. BANK N.A.	5	$415,866.57	47.93%	0	$0.00	NA	0	
		Unavailable	6	$451,865.70	52.07%	0	$0.00	NA	0	
Total			**11**	**$867,732.27**	**100%**	**0**	**$0.00**		**0**	
31416BJG4		Unavailable	3	$345,600.93	100%	0	$0.00	NA	0	
Total			**3**	**$345,600.93**	**100%**	**0**	**$0.00**		**0**	
31416BJH2		Unavailable	8	$798,648.92	100%	0	$0.00	NA	0	
Total			**8**	**$798,648.92**	**100%**	**0**	**$0.00**		**0**	
31416BJN9		U.S. BANK N.A.	1	$123,913.77	18.79%	0	$0.00	NA	0	
		Unavailable	5	$535,380.16	81.21%	0	$0.00	NA	0	
Total			**6**	**$659,293.93**	**100%**	**0**	**$0.00**		**0**	
31416BJP4		Unavailable	1	$61,995.25	100%	0	$0.00	NA	0	
Total			**1**	**$61,995.25**	**100%**	**0**	**$0.00**		**0**	
31416BJR0		Unavailable	2	$181,244.23	100%	0	$0.00	NA	0	
Total			**2**	**$181,244.23**	**100%**	**0**	**$0.00**		**0**	
31416BJS8		Unavailable	1	$93,228.00	100%	0	$0.00	NA	0	
Total			**1**	**$93,228.00**	**100%**	**0**	**$0.00**		**0**	
31416BJT6		Unavailable	2	$216,132.69	100%	0	$0.00	NA	0	
Total			**2**	**$216,132.69**	**100%**	**0**	**$0.00**		**0**	
31416BJW9		U.S. BANK N.A.	1	$49,681.62	100%	0	$0.00	NA	0	
Total			**1**	**$49,681.62**	**100%**	**0**	**$0.00**		**0**	
31416BJX7		Unavailable	1	$81,614.70	100%	0	$0.00	NA	0	

Total			**1**	**$81,614.70**	**100%**	**0**	**$0.00**		**0**	
31416BKB3		U.S. BANK N.A.	1	$88,233.55	100%	0	$0.00	NA	0	
Total			**1**	**$88,233.55**	**100%**	**0**	**$0.00**		**0**	
31416BKD9		U.S. BANK N.A.	14	$1,282,562.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,282,562.43**	**100%**	**0**	**$0.00**		**0**	
31416H3E3		Unavailable	21	$1,909,945.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,909,945.19**	**100%**	**0**	**$0.00**		**0**	
31416H3G8		Unavailable	36	$4,631,598.48	100%	0	$0.00	NA	0	
Total			**36**	**$4,631,598.48**	**100%**	**0**	**$0.00**		**0**	
31416H3H6		CHASE HOME FINANCE, LLC	6	$1,623,000.00	15.39%	0	$0.00	NA	0	
		Unavailable	33	$8,923,120.68	84.61%	0	$0.00	NA	0	
Total			**39**	**$10,546,120.68**	**100%**	**0**	**$0.00**		**0**	
31416H3J2		CHASE HOME FINANCE, LLC	3	$533,426.87	19.56%	0	$0.00	NA	0	
		Unavailable	9	$2,193,760.94	80.44%	0	$0.00	NA	0	
Total			**12**	**$2,727,187.81**	**100%**	**0**	**$0.00**		**0**	
31416H3L7		CHASE HOME FINANCE, LLC	1	$134,744.75	13.22%	0	$0.00	NA	0	
		Unavailable	5	$884,538.20	86.78%	0	$0.00	NA	0	
Total			**6**	**$1,019,282.95**	**100%**	**0**	**$0.00**		**0**	
31416H3M5		CHASE HOME FINANCE, LLC	18	$4,915,661.36	45.45%	0	$0.00	NA	0	
		Unavailable	23	$5,898,987.38	54.55%	0	$0.00	NA	0	
Total			**41**	**$10,814,648.74**	**100%**	**0**	**$0.00**		**0**	
31416H3N3		CHASE HOME FINANCE, LLC	13	$3,792,579.74	25.2%	0	$0.00	NA	0	
		Unavailable	40	$11,257,561.35	74.8%	0	$0.00	NA	0	
Total			**53**	**$15,050,141.09**	**100%**	**0**	**$0.00**		**0**	
31416H3P8		CHASE HOME FINANCE, LLC	16	$4,022,877.40	21.61%	0	$0.00	NA	0	
		Unavailable	59	$14,592,469.75	78.39%	0	$0.00	NA	0	
Total			**75**	**$18,615,347.15**	**100%**	**0**	**$0.00**		**0**	
31416H3Q6		CHASE HOME FINANCE, LLC	24	$4,976,900.12	25.84%	0	$0.00	NA	0	

		Unavailable	50	$14,285,650.03	74.16%	0	$0.00	NA	0	
Total			**74**	**$19,262,550.15**	**100%**	**0**	**$0.00**		**0**	
31416H3R4		CHASE HOME FINANCE, LLC	8	$1,767,420.31	23.86%	0	$0.00	NA	0	
		Unavailable	21	$5,638,918.42	76.14%	0	$0.00	NA	0	
Total			**29**	**$7,406,338.73**	**100%**	**0**	**$0.00**		**0**	
31416H3S2		CHASE HOME FINANCE, LLC	4	$526,118.75	16.55%	0	$0.00	NA	0	
		Unavailable	9	$2,652,168.02	83.45%	0	$0.00	NA	0	
Total			**13**	**$3,178,286.77**	**100%**	**0**	**$0.00**		**0**	
31416H3T0		CHASE HOME FINANCE, LLC	5	$1,668,488.09	38.96%	0	$0.00	NA	0	
		Unavailable	8	$2,614,517.44	61.04%	0	$0.00	NA	0	
Total			**13**	**$4,283,005.53**	**100%**	**0**	**$0.00**		**0**	
31416H3V5		CHASE HOME FINANCE, LLC	2	$292,101.91	16.58%	0	$0.00	NA	0	
		Unavailable	6	$1,469,303.70	83.42%	0	$0.00	NA	0	
Total			**8**	**$1,761,405.61**	**100%**	**0**	**$0.00**		**0**	
31416H3X1		CHASE HOME FINANCE, LLC	4	$704,308.54	58.96%	0	$0.00	NA	0	
		Unavailable	3	$490,341.66	41.04%	0	$0.00	NA	0	
Total			**7**	**$1,194,650.20**	**100%**	**0**	**$0.00**		**0**	
31416H4B8		CHASE HOME FINANCE, LLC	7	$324,934.25	13.92%	0	$0.00	NA	0	
		Unavailable	12	$2,009,779.18	86.08%	0	$0.00	NA	0	
Total			**19**	**$2,334,713.43**	**100%**	**0**	**$0.00**		**0**	
31416H4C6		CHASE HOME FINANCE, LLC	33	$7,333,162.53	29.93%	0	$0.00	NA	0	
		Unavailable	81	$17,167,494.79	70.07%	0	$0.00	NA	0	
Total			**114**	**$24,500,657.32**	**100%**	**0**	**$0.00**		**0**	
31416H4D4		CHASE HOME FINANCE, LLC	15	$2,773,597.09	20%	0	$0.00	NA	0	
		Unavailable	50	$11,093,670.49	80%	0	$0.00	NA	0	
Total			**65**	**$13,867,267.58**	**100%**	**0**	**$0.00**		**0**	
31416H4E2		CHASE HOME FINANCE, LLC	297	$47,903,941.04	40.48%	0	$0.00	NA	0	
		Unavailable	418	$70,425,683.78	59.52%	0	$0.00	NA	0	

Total			**715**	**$118,329,624.82**	**100%**	**0**	**$0.00**		**0**	
31416H4F9		CHASE HOME FINANCE, LLC	111	$24,087,883.87	35.19%	0	$0.00	NA	0	
		Unavailable	209	$44,363,150.06	64.81%	0	$0.00	NA	0	
Total			**320**	**$68,451,033.93**	**100%**	**0**	**$0.00**		**0**	
31416H4G7		CHASE HOME FINANCE, LLC	135	$19,070,572.49	43.96%	0	$0.00	NA	0	
		Unavailable	167	$24,313,193.87	56.04%	0	$0.00	NA	0	
Total			**302**	**$43,383,766.36**	**100%**	**0**	**$0.00**		**0**	
31416H4H5		CHASE HOME FINANCE, LLC	19	$4,356,778.69	31.13%	0	$0.00	NA	0	
		Unavailable	50	$9,640,656.97	68.87%	0	$0.00	NA	0	
Total			**69**	**$13,997,435.66**	**100%**	**0**	**$0.00**		**0**	
31416H4J1		CHASE HOME FINANCE, LLC	14	$3,040,907.28	25.34%	0	$0.00	NA	0	
		Unavailable	40	$8,961,774.86	74.66%	0	$0.00	NA	0	
Total			**54**	**$12,002,682.14**	**100%**	**0**	**$0.00**		**0**	
31416H4K8		CHASE HOME FINANCE, LLC	47	$5,122,198.91	49.01%	0	$0.00	NA	0	
		Unavailable	43	$5,329,869.93	50.99%	0	$0.00	NA	0	
Total			**90**	**$10,452,068.84**	**100%**	**0**	**$0.00**		**0**	
31416H4L6		CHASE HOME FINANCE, LLC	61	$3,393,319.79	50.64%	0	$0.00	NA	0	
		Unavailable	57	$3,307,501.88	49.36%	0	$0.00	NA	0	
Total			**118**	**$6,700,821.67**	**100%**	**0**	**$0.00**		**0**	
31416H4M4		CHASE HOME FINANCE, LLC	32	$1,662,471.54	49.68%	0	$0.00	NA	0	
		Unavailable	32	$1,684,013.88	50.32%	0	$0.00	NA	0	
Total			**64**	**$3,346,485.42**	**100%**	**0**	**$0.00**		**0**	
31416H4N2		CHASE HOME FINANCE, LLC	1	$133,539.23	5.37%	0	$0.00	NA	0	
		Unavailable	15	$2,354,796.69	94.63%	0	$0.00	NA	0	
Total			**16**	**$2,488,335.92**	**100%**	**0**	**$0.00**		**0**	
31416H4P7		CHASE HOME FINANCE, LLC	3	$493,055.84	31.63%	0	$0.00	NA	0	
		Unavailable	7	$1,065,797.02	68.37%	0	$0.00	NA	0	
Total			**10**	**$1,558,852.86**	**100%**	**0**	**$0.00**		**0**	

31416H4Q5		CHASE HOME FINANCE, LLC	17	$835,737.44	57.87%	0	$0.00	NA	0	
		Unavailable	11	$608,382.73	42.13%	0	$0.00	NA	0	
Total			**28**	**$1,444,120.17**	**100%**	**0**	**$0.00**		**0**	
31416H4R3		CHASE HOME FINANCE, LLC	13	$728,036.01	51.96%	0	$0.00	NA	0	
		Unavailable	7	$673,117.52	48.04%	0	$0.00	NA	0	
Total			**20**	**$1,401,153.53**	**100%**	**0**	**$0.00**		**0**	
31416H4S1		CHASE HOME FINANCE, LLC	11	$1,667,900.55	88.84%	0	$0.00	NA	0	
		Unavailable	2	$209,494.28	11.16%	0	$0.00	NA	0	
Total			**13**	**$1,877,394.83**	**100%**	**0**	**$0.00**		**0**	
31416H4T9		CHASE HOME FINANCE, LLC	748	$191,131,359.91	25.27%	0	$0.00	NA	0	
		Unavailable	2,078	$565,133,488.14	74.73%	0	$0.00	NA	0	
Total			**2,826**	**$756,264,848.05**	**100%**	**0**	**$0.00**		**0**	
31416H4U6		CHASE HOME FINANCE, LLC	869	$242,062,335.68	29.66%	0	$0.00	NA	0	
		Unavailable	1,966	$574,007,680.60	70.34%	0	$0.00	NA	0	
Total			**2,835**	**$816,070,016.28**	**100%**	**0**	**$0.00**		**0**	
31416H4V4		CHASE HOME FINANCE, LLC	804	$215,733,217.94	28.81%	0	$0.00	NA	0	
		Unavailable	1,971	$533,046,324.15	71.19%	1	$283,058.19	NA	1	$283
Total			**2,775**	**$748,779,542.09**	**100%**	**1**	**$283,058.19**		**1**	**$283**
31416H4W2		CHASE HOME FINANCE, LLC	522	$114,829,227.45	27.61%	0	$0.00	NA	0	
		Unavailable	1,501	$301,090,556.60	72.39%	0	$0.00	NA	0	
Total			**2,023**	**$415,919,784.05**	**100%**	**0**	**$0.00**		**0**	
31416H4X0		CHASE HOME FINANCE, LLC	582	$162,363,292.78	30.1%	0	$0.00	NA	0	
		Unavailable	1,450	$376,985,001.28	69.9%	0	$0.00	NA	0	
Total			**2,032**	**$539,348,294.06**	**100%**	**0**	**$0.00**		**0**	
31416H4Y8		CHASE HOME FINANCE, LLC	306	$71,758,117.06	29.92%	0	$0.00	NA	0	
		Unavailable	761	$168,039,203.12	70.08%	0	$0.00	NA	0	
Total			**1,067**	**$239,797,320.18**	**100%**	**0**	**$0.00**		**0**	

31416H4Z5		CHASE HOME FINANCE, LLC	887	$143,958,942.61	32.42%	0	$0.00	NA	0	
		Unavailable	1,886	$300,066,240.90	67.58%	0	$0.00	NA	0	
Total			**2,773**	**$444,025,183.51**	**100%**	**0**	**$0.00**		**0**	
31416H5A9		CHASE HOME FINANCE, LLC	548	$96,170,353.35	31.07%	0	$0.00	NA	0	
		Unavailable	1,274	$213,325,568.59	68.93%	0	$0.00	NA	0	
Total			**1,822**	**$309,495,921.94**	**100%**	**0**	**$0.00**		**0**	
31416H5B7		CHASE HOME FINANCE, LLC	265	$38,882,759.18	33.7%	0	$0.00	NA	0	
		Unavailable	488	$76,506,899.58	66.3%	0	$0.00	NA	0	
Total			**753**	**$115,389,658.76**	**100%**	**0**	**$0.00**		**0**	
31416H5C5		CHASE HOME FINANCE, LLC	149	$30,938,580.13	29.12%	0	$0.00	NA	0	
		Unavailable	348	$75,294,858.51	70.88%	0	$0.00	NA	0	
Total			**497**	**$106,233,438.64**	**100%**	**0**	**$0.00**		**0**	
31416H5D3		CHASE HOME FINANCE, LLC	64	$8,271,661.60	20.63%	0	$0.00	NA	0	
		Unavailable	250	$31,814,328.18	79.37%	0	$0.00	NA	0	
Total			**314**	**$40,085,989.78**	**100%**	**0**	**$0.00**		**0**	
31416H5E1		CHASE HOME FINANCE, LLC	52	$13,423,908.19	53.65%	0	$0.00	NA	0	
		Unavailable	51	$11,596,429.31	46.35%	0	$0.00	NA	0	
Total			**103**	**$25,020,337.50**	**100%**	**0**	**$0.00**		**0**	
31416H5F8		CHASE HOME FINANCE, LLC	179	$11,077,991.18	33.51%	0	$0.00	NA	0	
		Unavailable	346	$21,976,819.28	66.49%	0	$0.00	NA	0	
Total			**525**	**$33,054,810.46**	**100%**	**0**	**$0.00**		**0**	
31416H5G6		CHASE HOME FINANCE, LLC	82	$7,955,211.43	25.87%	0	$0.00	NA	0	
		Unavailable	235	$22,792,275.48	74.13%	0	$0.00	NA	0	
Total			**317**	**$30,747,486.91**	**100%**	**0**	**$0.00**		**0**	
31416H5H4		CHASE HOME FINANCE, LLC	13	$3,379,225.77	12.86%	0	$0.00	NA	0	
		Unavailable	73	$22,895,384.30	87.14%	0	$0.00	NA	0	
Total			**86**	**$26,274,610.07**	**100%**	**0**	**$0.00**		**0**	
31416H5J0		CHASE HOME	86	$5,093,495.18	34.91%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	153	$9,498,191.94	65.09%	0	$0.00	NA	0	
Total			**239**	**$14,591,687.12**	**100%**	**0**	**$0.00**		**0**	
31416H5K7		CHASE HOME FINANCE, LLC	15	$3,696,486.43	29.41%	0	$0.00	NA	0	
		Unavailable	37	$8,871,646.55	70.59%	0	$0.00	NA	0	
Total			**52**	**$12,568,132.98**	**100%**	**0**	**$0.00**		**0**	
31416H5L5		CHASE HOME FINANCE, LLC	16	$2,028,194.87	18.64%	0	$0.00	NA	0	
		Unavailable	69	$8,853,257.82	81.36%	0	$0.00	NA	0	
Total			**85**	**$10,881,452.69**	**100%**	**0**	**$0.00**		**0**	
31416H5M3		CHASE HOME FINANCE, LLC	15	$2,945,599.08	25.58%	0	$0.00	NA	0	
		Unavailable	36	$8,571,309.21	74.42%	0	$0.00	NA	0	
Total			**51**	**$11,516,908.29**	**100%**	**0**	**$0.00**		**0**	
31416H5N1		CHASE HOME FINANCE, LLC	26	$2,490,602.67	25.96%	0	$0.00	NA	0	
		Unavailable	74	$7,101,797.52	74.04%	0	$0.00	NA	0	
Total			**100**	**$9,592,400.19**	**100%**	**0**	**$0.00**		**0**	
31416H5Q4		CHASE HOME FINANCE, LLC	56	$3,005,592.22	36.54%	0	$0.00	NA	0	
		Unavailable	91	$5,218,797.09	63.46%	0	$0.00	NA	0	
Total			**147**	**$8,224,389.31**	**100%**	**0**	**$0.00**		**0**	
31416H5R2		CHASE HOME FINANCE, LLC	76	$12,672,635.85	81.06%	0	$0.00	NA	0	
		Unavailable	17	$2,960,117.77	18.94%	0	$0.00	NA	0	
Total			**93**	**$15,632,753.62**	**100%**	**0**	**$0.00**		**0**	
31416H5S0		CHASE HOME FINANCE, LLC	380	$107,671,516.97	28.47%	0	$0.00	NA	0	
		Unavailable	895	$270,574,627.00	71.53%	0	$0.00	NA	0	
Total			**1,275**	**$378,246,143.97**	**100%**	**0**	**$0.00**		**0**	
31416H5T8		Unavailable	4	$1,152,891.51	100%	0	$0.00	NA	0	
Total			**4**	**$1,152,891.51**	**100%**	**0**	**$0.00**		**0**	
31416H5U5		CHASE HOME FINANCE, LLC	1	$198,190.57	2.8%	0	$0.00	NA	0	
		Unavailable	24	$6,874,224.88	97.2%	0	$0.00	NA	0	
Total			**25**	**$7,072,415.45**	**100%**	**0**	**$0.00**		**0**	

31416H5W1		CHASE HOME FINANCE, LLC	569	$138,460,656.29	43.22%	0	$0.00	NA	0	
		Unavailable	712	$181,906,044.11	56.78%	0	$0.00	NA	0	
Total			**1,281**	**$320,366,700.40**	**100%**	**0**	**$0.00**		**0**	
31416H5X9		CHASE HOME FINANCE, LLC	134	$34,197,710.33	43.97%	0	$0.00	NA	0	
		Unavailable	178	$43,581,490.41	56.03%	0	$0.00	NA	0	
Total			**312**	**$77,779,200.74**	**100%**	**0**	**$0.00**		**0**	
31416H5Y7		CHASE HOME FINANCE, LLC	320	$69,208,483.71	36.79%	0	$0.00	NA	0	
		Unavailable	496	$118,920,187.69	63.21%	0	$0.00	NA	0	
Total			**816**	**$188,128,671.40**	**100%**	**0**	**$0.00**		**0**	
31416H5Z4		CHASE HOME FINANCE, LLC	255	$38,660,245.79	41.67%	0	$0.00	NA	0	
		Unavailable	359	$54,117,848.46	58.33%	0	$0.00	NA	0	
Total			**614**	**$92,778,094.25**	**100%**	**0**	**$0.00**		**0**	
31416H6A8		CHASE HOME FINANCE, LLC	43	$8,525,430.94	30.55%	0	$0.00	NA	0	
		Unavailable	87	$19,384,644.79	69.45%	0	$0.00	NA	0	
Total			**130**	**$27,910,075.73**	**100%**	**0**	**$0.00**		**0**	
31416H6B6		CHASE HOME FINANCE, LLC	15	$1,786,572.38	44.91%	0	$0.00	NA	0	
		Unavailable	18	$2,191,286.95	55.09%	0	$0.00	NA	0	
Total			**33**	**$3,977,859.33**	**100%**	**0**	**$0.00**		**0**	
31416H6C4		CHASE HOME FINANCE, LLC	8	$1,482,576.42	27.77%	0	$0.00	NA	0	
		Unavailable	16	$3,856,628.81	72.23%	0	$0.00	NA	0	
Total			**24**	**$5,339,205.23**	**100%**	**0**	**$0.00**		**0**	
31416H6D2		CHASE HOME FINANCE, LLC	141	$29,031,496.89	71.19%	0	$0.00	NA	0	
		Unavailable	65	$11,747,038.64	28.81%	0	$0.00	NA	0	
Total			**206**	**$40,778,535.53**	**100%**	**0**	**$0.00**		**0**	
31416H6E0		CHASE HOME FINANCE, LLC	18	$4,216,978.19	36.93%	0	$0.00	NA	0	
		Unavailable	23	$7,200,509.79	63.07%	0	$0.00	NA	0	
Total			**41**	**$11,417,487.98**	**100%**	**0**	**$0.00**		**0**	

31416H6F7		CHASE HOME FINANCE, LLC	23	$1,928,264.97	23.16%	0	$0.00	NA	0	
		Unavailable	64	$6,397,325.19	76.84%	0	$0.00	NA	0	
Total			**87**	**$8,325,590.16**	**100%**	**0**	**$0.00**		**0**	
31416H6G5		CHASE HOME FINANCE, LLC	35	$8,806,130.29	53.74%	0	$0.00	NA	0	
		Unavailable	32	$7,579,197.25	46.26%	0	$0.00	NA	0	
Total			**67**	**$16,385,327.54**	**100%**	**0**	**$0.00**		**0**	
31416H6H3		CHASE HOME FINANCE, LLC	15	$1,687,279.71	43.56%	0	$0.00	NA	0	
		Unavailable	23	$2,185,792.09	56.44%	0	$0.00	NA	0	
Total			**38**	**$3,873,071.80**	**100%**	**0**	**$0.00**		**0**	
31416H6J9		CHASE HOME FINANCE, LLC	21	$1,329,544.24	35.83%	0	$0.00	NA	0	
		Unavailable	32	$2,381,055.18	64.17%	0	$0.00	NA	0	
Total			**53**	**$3,710,599.42**	**100%**	**0**	**$0.00**		**0**	
31416H6K6		CHASE HOME FINANCE, LLC	8	$244,687.45	11.96%	0	$0.00	NA	0	
		Unavailable	47	$1,801,152.03	88.04%	0	$0.00	NA	0	
Total			**55**	**$2,045,839.48**	**100%**	**0**	**$0.00**		**0**	
31416H6M2		CHASE HOME FINANCE, LLC	53	$3,056,028.20	38.29%	0	$0.00	NA	0	
		Unavailable	86	$4,925,512.93	61.71%	0	$0.00	NA	0	
Total			**139**	**$7,981,541.13**	**100%**	**0**	**$0.00**		**0**	
31416H6N0		CHASE HOME FINANCE, LLC	17	$2,139,648.73	30.84%	0	$0.00	NA	0	
		Unavailable	38	$4,799,194.07	69.16%	0	$0.00	NA	0	
Total			**55**	**$6,938,842.80**	**100%**	**0**	**$0.00**		**0**	
31416H6P5		CHASE HOME FINANCE, LLC	4	$846,875.13	16%	0	$0.00	NA	0	
		Unavailable	18	$4,446,631.91	84%	0	$0.00	NA	0	
Total			**22**	**$5,293,507.04**	**100%**	**0**	**$0.00**		**0**	
31416H6Q3		CHASE HOME FINANCE, LLC	6	$1,328,682.54	44.32%	0	$0.00	NA	0	
		Unavailable	6	$1,669,426.51	55.68%	0	$0.00	NA	0	
Total			**12**	**$2,998,109.05**	**100%**	**0**	**$0.00**		**0**	
31416H6R1		CHASE HOME	18	$1,724,138.03	38.39%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	28	$2,767,312.46	61.61%	0	$0.00	NA	0	
Total			**46**	**$4,491,450.49**	**100%**	**0**	**$0.00**		**0**	
31416H6S9		CHASE HOME FINANCE, LLC	21	$2,040,466.55	51.51%	0	$0.00	NA	0	
		Unavailable	20	$1,920,675.13	48.49%	0	$0.00	NA	0	
Total			**41**	**$3,961,141.68**	**100%**	**0**	**$0.00**		**0**	
31416H6T7		CHASE HOME FINANCE, LLC	10	$1,297,794.58	34.1%	0	$0.00	NA	0	
		Unavailable	20	$2,508,259.95	65.9%	0	$0.00	NA	0	
Total			**30**	**$3,806,054.53**	**100%**	**0**	**$0.00**		**0**	
31416H6U4		CHASE HOME FINANCE, LLC	12	$1,189,055.77	35.78%	0	$0.00	NA	0	
		Unavailable	22	$2,133,877.40	64.22%	0	$0.00	NA	0	
Total			**34**	**$3,322,933.17**	**100%**	**0**	**$0.00**		**0**	
31416H6V2		CHASE HOME FINANCE, LLC	7	$461,002.17	14.78%	0	$0.00	NA	0	
		Unavailable	39	$2,657,040.34	85.22%	0	$0.00	NA	0	
Total			**46**	**$3,118,042.51**	**100%**	**0**	**$0.00**		**0**	
31416H6Y6		TRUSTMARK NATIONAL BANK	8	$814,921.38	80.79%	0	$0.00	NA	0	
		Unavailable	2	$193,802.23	19.21%	0	$0.00	NA	0	
Total			**10**	**$1,008,723.61**	**100%**	**0**	**$0.00**		**0**	
31416H6Z3		WELLS FARGO BANK, N.A.	300	$86,759,715.10	50.81%	0	$0.00	NA	0	
		Unavailable	319	$84,002,191.18	49.19%	0	$0.00	NA	0	
Total			**619**	**$170,761,906.28**	**100%**	**0**	**$0.00**		**0**	
31416H7A7		WELLS FARGO BANK, N.A.	2,945	$878,953,188.70	49%	0	$0.00	NA	0	
		Unavailable	3,099	$914,812,194.08	51%	0	$0.00	NA	0	
Total			**6,044**	**$1,793,765,382.78**	**100%**	**0**	**$0.00**		**0**	
31416H7B5		WELLS FARGO BANK, N.A.	319	$92,258,422.21	48.25%	0	$0.00	NA	0	
		Unavailable	367	$98,964,947.02	51.75%	0	$0.00	NA	0	
Total			**686**	**$191,223,369.23**	**100%**	**0**	**$0.00**		**0**	
31416H7C3		WELLS FARGO BANK, N.A.	110	$20,565,325.57	51.36%	0	$0.00	NA	0	

		Unavailable	82	$19,475,851.26	48.64%	0	$0.00	NA	0	
Total			**192**	**$40,041,176.83**	**100%**	**0**	**$0.00**		**0**	
31416H7D1		WELLS FARGO BANK, N.A.	12	$2,093,368.92	37.85%	0	$0.00	NA	0	
		Unavailable	15	$3,436,731.19	62.15%	0	$0.00	NA	0	
Total			**27**	**$5,530,100.11**	**100%**	**0**	**$0.00**		**0**	
31416H7E9		WELLS FARGO BANK, N.A.	112	$25,827,097.40	47.97%	0	$0.00	NA	0	
		Unavailable	104	$28,009,978.53	52.03%	0	$0.00	NA	0	
Total			**216**	**$53,837,075.93**	**100%**	**0**	**$0.00**		**0**	
31416H7F6		FIFTH THIRD BANK	87	$5,631,586.88	98.56%	0	$0.00	NA	0	
		Unavailable	1	$82,267.93	1.44%	0	$0.00	NA	0	
Total			**88**	**$5,713,854.81**	**100%**	**0**	**$0.00**		**0**	
31416H7G4		FIFTH THIRD BANK	85	$5,480,867.50	91.2%	0	$0.00	NA	0	
		Unavailable	8	$528,597.40	8.8%	0	$0.00	NA	0	
Total			**93**	**$6,009,464.90**	**100%**	**0**	**$0.00**		**0**	
31416H7H2		FIFTH THIRD BANK	74	$7,420,092.00	90.03%	0	$0.00	NA	0	
		Unavailable	8	$821,326.57	9.97%	0	$0.00	NA	0	
Total			**82**	**$8,241,418.57**	**100%**	**0**	**$0.00**		**0**	
31416H7J8		FIFTH THIRD BANK	67	$6,507,044.65	84.52%	0	$0.00	NA	0	
		Unavailable	12	$1,192,085.29	15.48%	0	$0.00	NA	0	
Total			**79**	**$7,699,129.94**	**100%**	**0**	**$0.00**		**0**	
31416H7K5		FIFTH THIRD BANK	88	$11,421,674.39	75.32%	0	$0.00	NA	0	
		Unavailable	29	$3,743,209.69	24.68%	0	$0.00	NA	0	
Total			**117**	**$15,164,884.08**	**100%**	**0**	**$0.00**		**0**	
31416H7L3		FIFTH THIRD BANK	5	$1,192,679.43	59.77%	0	$0.00	NA	0	
		Unavailable	4	$802,831.30	40.23%	0	$0.00	NA	0	
Total			**9**	**$1,995,510.73**	**100%**	**0**	**$0.00**		**0**	
31416H7M1		FIFTH THIRD BANK	413	$90,036,552.56	72.19%	0	$0.00	NA	0	
		Unavailable	141	$34,689,998.10	27.81%	0	$0.00	NA	0	
Total			**554**	**$124,726,550.66**	**100%**	**0**	**$0.00**		**0**	
31416HA21		CHASE HOME FINANCE, LLC	40	$4,483,753.74	100%	0	$0.00	NA	0	
Total			**40**	**$4,483,753.74**	**100%**	**0**	**$0.00**		**0**	
31416HAR6			9	$2,270,000.00	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
Total			**9**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HAS4		CHASE HOME FINANCE, LLC	625	$132,883,424.70	100%	0	$0.00	NA	0	
Total			**625**	**$132,883,424.70**	**100%**	**0**	**$0.00**		**0**	
31416HAT2		CHASE HOME FINANCE, LLC	150	$23,633,434.25	100%	0	$0.00	NA	0	
Total			**150**	**$23,633,434.25**	**100%**	**0**	**$0.00**		**0**	
31416HAU9		CHASE HOME FINANCE, LLC	35	$4,765,171.01	100%	0	$0.00	NA	0	
Total			**35**	**$4,765,171.01**	**100%**	**0**	**$0.00**		**0**	
31416HAV7		CHASE HOME FINANCE, LLC	14	$2,129,275.45	100%	0	$0.00	NA	0	
Total			**14**	**$2,129,275.45**	**100%**	**0**	**$0.00**		**0**	
31416HAY1		CHASE HOME FINANCE, LLC	82	$14,596,057.97	100%	0	$0.00	NA	0	
Total			**82**	**$14,596,057.97**	**100%**	**0**	**$0.00**		**0**	
31416HAZ8		CHASE HOME FINANCE, LLC	102	$14,727,577.66	100%	0	$0.00	NA	0	
Total			**102**	**$14,727,577.66**	**100%**	**0**	**$0.00**		**0**	
31416HD28		Unavailable	8	$1,031,555.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,555.00**	**100%**	**0**	**$0.00**		**0**	
31416HD44		GMAC BANK	91	$17,534,235.96	100%	0	$0.00	NA	0	
Total			**91**	**$17,534,235.96**	**100%**	**0**	**$0.00**		**0**	
31416HD51		GMAC BANK	20	$3,097,345.88	100%	0	$0.00	NA	0	
Total			**20**	**$3,097,345.88**	**100%**	**0**	**$0.00**		**0**	
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$3,000,118.61	100%	0	$0.00	NA	0	
Total			**9**	**$3,000,118.61**	**100%**	**0**	**$0.00**		**0**	
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT	20	$4,998,059.76	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
Total			**20**	**$4,998,059.76**	**100%**	**0**	**$0.00**		**0**	
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,998,531.40	100%	0	$0.00	NA	0	
Total			**21**	**$4,998,531.40**	**100%**	**0**	**$0.00**		**0**	
31416HDW2		GMAC BANK	55	$11,178,808.58	100%	0	$0.00	NA	0	
Total			**55**	**$11,178,808.58**	**100%**	**0**	**$0.00**		**0**	
31416HDX0		GMAC BANK	10	$1,996,827.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,996,827.95**	**100%**	**0**	**$0.00**		**0**	
31416HDY8		Unavailable	27	$5,529,955.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,529,955.00**	**100%**	**0**	**$0.00**		**0**	
31416HE27		GMAC MORTGAGE, LLC	7	$1,258,500.00	21.25%	0	$0.00	NA	0	
		Unavailable	28	$4,665,161.84	78.75%	0	$0.00	NA	0	
Total			**35**	**$5,923,661.84**	**100%**	**0**	**$0.00**		**0**	
31416HE35		GMAC MORTGAGE, LLC	3	$308,000.00	14.54%	0	$0.00	NA	0	
		Unavailable	8	$1,809,728.69	85.46%	0	$0.00	NA	0	
Total			**11**	**$2,117,728.69**	**100%**	**0**	**$0.00**		**0**	
31416HE43		GMAC MORTGAGE, LLC	8	$676,900.00	62.03%	0	$0.00	NA	0	
		Unavailable	5	$414,316.51	37.97%	0	$0.00	NA	0	
Total			**13**	**$1,091,216.51**	**100%**	**0**	**$0.00**		**0**	
31416HE50		GMAC MORTGAGE, LLC	9	$1,908,900.00	33.68%	0	$0.00	NA	0	
		Unavailable	14	$3,759,650.00	66.32%	0	$0.00	NA	0	
Total			**23**	**$5,668,550.00**	**100%**	**0**	**$0.00**		**0**	
31416HE68		GMAC MORTGAGE, LLC	24	$2,639,425.57	87.94%	0	$0.00	NA	0	
		Unavailable	6	$362,013.90	12.06%	0	$0.00	NA	0	
Total			**30**	**$3,001,439.47**	**100%**	**0**	**$0.00**		**0**	
31416HE76		GMAC MORTGAGE, LLC	15	$1,333,000.00	77.37%	0	$0.00	NA	0	

		Unavailable	6	$389,940.63	22.63%	0	$0.00	NA	0	
Total			**21**	**$1,722,940.63**	**100%**	**0**	**$0.00**		**0**	
31416HE84		GMAC MORTGAGE, LLC	2	$290,000.00	13.34%	0	$0.00	NA	0	
		Unavailable	7	$1,884,439.33	86.66%	0	$0.00	NA	0	
Total			**9**	**$2,174,439.33**	**100%**	**0**	**$0.00**		**0**	
31416HE92		GMAC MORTGAGE, LLC	2	$558,000.00	15.8%	0	$0.00	NA	0	
		Unavailable	13	$2,974,418.76	84.2%	0	$0.00	NA	0	
Total			**15**	**$3,532,418.76**	**100%**	**0**	**$0.00**		**0**	
31416HEA9		Unavailable	22	$3,920,322.91	100%	0	$0.00	NA	0	
Total			**22**	**$3,920,322.91**	**100%**	**0**	**$0.00**		**0**	
31416HEB7		GMAC BANK	13	$3,306,757.72	100%	0	$0.00	NA	0	
Total			**13**	**$3,306,757.72**	**100%**	**0**	**$0.00**		**0**	
31416HEC5		GMAC BANK	57	$12,978,740.83	100%	0	$0.00	NA	0	
Total			**57**	**$12,978,740.83**	**100%**	**0**	**$0.00**		**0**	
31416HED3		GMAC BANK	10	$1,285,794.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,285,794.55**	**100%**	**0**	**$0.00**		**0**	
31416HEE1		Unavailable	37	$7,824,913.03	100%	0	$0.00	NA	0	
Total			**37**	**$7,824,913.03**	**100%**	**0**	**$0.00**		**0**	
31416HEF8		Unavailable	59	$11,299,431.39	100%	0	$0.00	NA	0	
Total			**59**	**$11,299,431.39**	**100%**	**0**	**$0.00**		**0**	
31416HEH4		GMAC MORTGAGE, LLC	23	$5,854,805.72	13.53%	0	$0.00	NA	0	
		Unavailable	146	$37,433,083.07	86.47%	3	$641,991.43	NA	0	
Total			**169**	**$43,287,888.79**	**100%**	**3**	**$641,991.43**		**0**	
31416HEJ0		GMAC MORTGAGE, LLC	16	$2,840,524.31	28.81%	0	$0.00	NA	0	
		Unavailable	32	$7,020,389.71	71.19%	0	$0.00	NA	0	
Total			**48**	**$9,860,914.02**	**100%**	**0**	**$0.00**		**0**	
31416HEK7		GMAC MORTGAGE, LLC	10	$819,376.34	47.07%	0	$0.00	NA	0	
		Unavailable	7	$921,558.09	52.93%	0	$0.00	NA	0	
Total			**17**	**$1,740,934.43**	**100%**	**0**	**$0.00**		**0**	

31416HEL5		GMAC MORTGAGE, LLC	34	$7,479,366.82	39.95%	0	$0.00	NA	0	
		Unavailable	40	$11,241,609.10	60.05%	0	$0.00	NA	0	
Total			**74**	**$18,720,975.92**	**100%**	**0**	**$0.00**		**0**	
31416HEM3		GMAC MORTGAGE, LLC	19	$3,824,000.00	17.5%	0	$0.00	NA	0	
		Unavailable	78	$18,021,796.13	82.5%	0	$0.00	NA	0	
Total			**97**	**$21,845,796.13**	**100%**	**0**	**$0.00**		**0**	
31416HEN1		GMAC MORTGAGE, LLC	5	$1,009,986.12	20.94%	0	$0.00	NA	0	
		Unavailable	17	$3,812,484.92	79.06%	0	$0.00	NA	0	
Total			**22**	**$4,822,471.04**	**100%**	**0**	**$0.00**		**0**	
31416HEP6		GMAC MORTGAGE, LLC	3	$1,186,200.00	22.47%	0	$0.00	NA	0	
		Unavailable	18	$4,093,494.88	77.53%	0	$0.00	NA	0	
Total			**21**	**$5,279,694.88**	**100%**	**0**	**$0.00**		**0**	
31416HEQ4		GMAC MORTGAGE, LLC	22	$5,673,782.73	31.33%	0	$0.00	NA	0	
		Unavailable	48	$12,434,165.90	68.67%	0	$0.00	NA	0	
Total			**70**	**$18,107,948.63**	**100%**	**0**	**$0.00**		**0**	
31416HER2		GMAC MORTGAGE, LLC	21	$3,598,800.00	14.15%	0	$0.00	NA	0	
		Unavailable	94	$21,831,525.80	85.85%	0	$0.00	NA	0	
Total			**115**	**$25,430,325.80**	**100%**	**0**	**$0.00**		**0**	
31416HES0		GMAC MORTGAGE, LLC	8	$2,024,105.26	24.21%	0	$0.00	NA	0	
		Unavailable	29	$6,334,866.32	75.79%	0	$0.00	NA	0	
Total			**37**	**$8,358,971.58**	**100%**	**0**	**$0.00**		**0**	
31416HET8		GMAC MORTGAGE, LLC	20	$4,263,019.90	36.15%	0	$0.00	NA	0	
		Unavailable	31	$7,528,819.59	63.85%	0	$0.00	NA	0	
Total			**51**	**$11,791,839.49**	**100%**	**0**	**$0.00**		**0**	
31416HEU5		GMAC MORTGAGE, LLC	14	$2,293,676.02	11.93%	0	$0.00	NA	0	
		Unavailable	77	$16,938,461.08	88.07%	0	$0.00	NA	0	
Total			**91**	**$19,232,137.10**	**100%**	**0**	**$0.00**		**0**	
31416HEV3		GMAC MORTGAGE,	13	$2,296,605.98	30.73%	0	$0.00	NA	0	

		LLC								
		Unavailable	24	$5,176,421.45	69.27%	0	$0.00	NA	0	
Total			**37**	**$7,473,027.43**	**100%**	**0**	**$0.00**		**0**	
31416HEX9		GMAC MORTGAGE, LLC	18	$2,582,111.27	58.38%	0	$0.00	NA	0	
		Unavailable	15	$1,840,764.60	41.62%	0	$0.00	NA	0	
Total			**33**	**$4,422,875.87**	**100%**	**0**	**$0.00**		**0**	
31416HEY7		GMAC MORTGAGE, LLC	6	$1,700,100.00	19.2%	0	$0.00	NA	0	
		Unavailable	25	$7,154,986.65	80.8%	0	$0.00	NA	0	
Total			**31**	**$8,855,086.65**	**100%**	**0**	**$0.00**		**0**	
31416HEZ4		GMAC MORTGAGE, LLC	18	$3,329,544.70	16.61%	0	$0.00	NA	0	
		Unavailable	76	$16,719,639.75	83.39%	0	$0.00	NA	0	
Total			**94**	**$20,049,184.45**	**100%**	**0**	**$0.00**		**0**	
31416HF26		GMAC MORTGAGE, LLC	3	$281,800.00	23.95%	0	$0.00	NA	0	
		Unavailable	8	$894,975.00	76.05%	0	$0.00	NA	0	
Total			**11**	**$1,176,775.00**	**100%**	**0**	**$0.00**		**0**	
31416HF34		GMAC MORTGAGE, LLC	18	$3,362,608.42	14.75%	0	$0.00	NA	0	
		Unavailable	88	$19,429,327.99	85.25%	0	$0.00	NA	0	
Total			**106**	**$22,791,936.41**	**100%**	**0**	**$0.00**		**0**	
31416HF42		GMAC MORTGAGE, LLC	14	$3,164,655.00	32.13%	0	$0.00	NA	0	
		Unavailable	25	$6,684,580.00	67.87%	0	$0.00	NA	0	
Total			**39**	**$9,849,235.00**	**100%**	**0**	**$0.00**		**0**	
31416HF59		GMAC MORTGAGE, LLC	16	$3,349,762.00	27.41%	0	$0.00	NA	0	
		Unavailable	38	$8,872,528.67	72.59%	0	$0.00	NA	0	
Total			**54**	**$12,222,290.67**	**100%**	**0**	**$0.00**		**0**	
31416HF67		GMAC MORTGAGE, LLC	17	$2,282,320.00	14.69%	0	$0.00	NA	0	
		Unavailable	71	$13,256,532.00	85.31%	1	$120,419.75	NA	1	$120
Total			**88**	**$15,538,852.00**	**100%**	**1**	**$120,419.75**		**1**	**$120**
31416HF75		GMAC MORTGAGE, LLC	42	$9,777,636.15	32.74%	0	$0.00	NA	0	

		Unavailable	78	$20,088,747.10	67.26%	0	$0.00	NA	0	
Total			**120**	**$29,866,383.25**	**100%**	**0**	**$0.00**		**0**	
31416HF83		GMAC MORTGAGE, LLC	37	$6,647,595.00	24.25%	0	$0.00	NA	0	
		Unavailable	90	$20,763,948.85	75.75%	0	$0.00	NA	0	
Total			**127**	**$27,411,543.85**	**100%**	**0**	**$0.00**		**0**	
31416HF91		GMAC MORTGAGE, LLC	14	$1,556,400.00	33.66%	0	$0.00	NA	0	
		Unavailable	16	$3,067,264.98	66.34%	0	$0.00	NA	0	
Total			**30**	**$4,623,664.98**	**100%**	**0**	**$0.00**		**0**	
31416HFA8		GMAC MORTGAGE, LLC	7	$1,109,100.00	31.55%	0	$0.00	NA	0	
		Unavailable	16	$2,406,091.82	68.45%	0	$0.00	NA	0	
Total			**23**	**$3,515,191.82**	**100%**	**0**	**$0.00**		**0**	
31416HFB6		GMAC MORTGAGE, LLC	27	$3,050,447.89	35.11%	0	$0.00	NA	0	
		Unavailable	34	$5,637,350.00	64.89%	0	$0.00	NA	0	
Total			**61**	**$8,687,797.89**	**100%**	**0**	**$0.00**		**0**	
31416HFC4		GMAC MORTGAGE, LLC	7	$1,520,005.00	30.37%	0	$0.00	NA	0	
		Unavailable	12	$3,484,287.58	69.63%	0	$0.00	NA	0	
Total			**19**	**$5,004,292.58**	**100%**	**0**	**$0.00**		**0**	
31416HFD2		GMAC MORTGAGE, LLC	9	$1,769,500.00	19.99%	0	$0.00	NA	0	
		Unavailable	30	$7,081,576.78	80.01%	0	$0.00	NA	0	
Total			**39**	**$8,851,076.78**	**100%**	**0**	**$0.00**		**0**	
31416HFE0		GMAC MORTGAGE, LLC	26	$6,126,333.12	31.67%	0	$0.00	NA	0	
		Unavailable	54	$13,217,947.21	68.33%	0	$0.00	NA	0	
Total			**80**	**$19,344,280.33**	**100%**	**0**	**$0.00**		**0**	
31416HFF7		GMAC MORTGAGE, LLC	35	$7,513,921.28	28.68%	0	$0.00	NA	0	
		Unavailable	79	$18,681,409.40	71.32%	0	$0.00	NA	0	
Total			**114**	**$26,195,330.68**	**100%**	**0**	**$0.00**		**0**	
31416HFG5		GMAC MORTGAGE, LLC	25	$3,501,960.00	26.47%	0	$0.00	NA	0	
		Unavailable	56	$9,727,650.97	73.53%	0	$0.00	NA	0	

Total			**81**	**$13,229,610.97**	**100%**	**0**	**$0.00**		**0**	
31416HFH3		GMAC MORTGAGE, LLC	66	$15,522,641.09	48.33%	0	$0.00	NA	0	
		Unavailable	64	$16,592,847.84	51.67%	0	$0.00	NA	0	
Total			**130**	**$32,115,488.93**	**100%**	**0**	**$0.00**		**0**	
31416HFJ9		GMAC MORTGAGE, LLC	67	$12,386,945.47	30.48%	0	$0.00	NA	0	
		Unavailable	127	$28,248,736.09	69.52%	0	$0.00	NA	0	
Total			**194**	**$40,635,681.56**	**100%**	**0**	**$0.00**		**0**	
31416HFL4		GMAC MORTGAGE, LLC	21	$4,302,965.56	8.66%	0	$0.00	NA	0	
		Unavailable	201	$45,378,827.76	91.34%	1	$194,271.09	NA	0	
Total			**222**	**$49,681,793.32**	**100%**	**1**	**$194,271.09**		**0**	
31416HFM2		GMAC MORTGAGE, LLC	45	$6,537,071.00	43.4%	0	$0.00	NA	0	
		Unavailable	45	$8,525,831.39	56.6%	0	$0.00	NA	0	
Total			**90**	**$15,062,902.39**	**100%**	**0**	**$0.00**		**0**	
31416HFN0		GMAC MORTGAGE, LLC	31	$5,010,719.61	23.01%	0	$0.00	NA	0	
		Unavailable	84	$16,761,407.13	76.99%	0	$0.00	NA	0	
Total			**115**	**$21,772,126.74**	**100%**	**0**	**$0.00**		**0**	
31416HFP5		GMAC MORTGAGE, LLC	6	$969,800.00	19.45%	0	$0.00	NA	0	
		Unavailable	21	$4,015,953.13	80.55%	0	$0.00	NA	0	
Total			**27**	**$4,985,753.13**	**100%**	**0**	**$0.00**		**0**	
31416HFQ3		GMAC MORTGAGE, LLC	15	$3,113,095.00	31.9%	0	$0.00	NA	0	
		Unavailable	26	$6,646,396.68	68.1%	0	$0.00	NA	0	
Total			**41**	**$9,759,491.68**	**100%**	**0**	**$0.00**		**0**	
31416HFR1		GMAC MORTGAGE, LLC	10	$2,307,610.00	44.5%	0	$0.00	NA	0	
		Unavailable	14	$2,877,762.07	55.5%	0	$0.00	NA	0	
Total			**24**	**$5,185,372.07**	**100%**	**0**	**$0.00**		**0**	
31416HFS9		GMAC MORTGAGE, LLC	7	$641,025.00	32.58%	0	$0.00	NA	0	
		Unavailable	8	$1,326,800.00	67.42%	0	$0.00	NA	0	
Total			**15**	**$1,967,825.00**	**100%**	**0**	**$0.00**		**0**	

31416HFT7		GMAC MORTGAGE, LLC	10	$1,206,400.00	18.58%	0	$0.00	NA	0	
		Unavailable	28	$5,288,049.10	81.42%	0	$0.00	NA	0	
Total			**38**	**$6,494,449.10**	**100%**	**0**	**$0.00**		**0**	
31416HFU4		GMAC MORTGAGE, LLC	8	$2,026,650.00	26.53%	0	$0.00	NA	0	
		Unavailable	20	$5,612,868.71	73.47%	0	$0.00	NA	0	
Total			**28**	**$7,639,518.71**	**100%**	**0**	**$0.00**		**0**	
31416HFV2		GMAC MORTGAGE, LLC	17	$3,097,187.43	15.81%	0	$0.00	NA	0	
		Unavailable	71	$16,497,988.22	84.19%	0	$0.00	NA	0	
Total			**88**	**$19,595,175.65**	**100%**	**0**	**$0.00**		**0**	
31416HFW0		GMAC MORTGAGE, LLC	6	$804,500.00	34.25%	0	$0.00	NA	0	
		Unavailable	11	$1,544,700.00	65.75%	0	$0.00	NA	0	
Total			**17**	**$2,349,200.00**	**100%**	**0**	**$0.00**		**0**	
31416HFX8		GMAC MORTGAGE, LLC	8	$960,600.00	54.47%	0	$0.00	NA	0	
		Unavailable	6	$803,088.88	45.53%	0	$0.00	NA	0	
Total			**14**	**$1,763,688.88**	**100%**	**0**	**$0.00**		**0**	
31416HFY6		GMAC MORTGAGE, LLC	24	$4,009,138.23	15%	0	$0.00	NA	0	
		Unavailable	128	$22,724,402.67	85%	0	$0.00	NA	0	
Total			**152**	**$26,733,540.90**	**100%**	**0**	**$0.00**		**0**	
31416HFZ3		GMAC MORTGAGE, LLC	12	$2,038,460.00	34.02%	0	$0.00	NA	0	
		Unavailable	24	$3,953,521.31	65.98%	0	$0.00	NA	0	
Total			**36**	**$5,991,981.31**	**100%**	**0**	**$0.00**		**0**	
31416HGA7		GMAC MORTGAGE, LLC	20	$4,531,620.00	27.3%	0	$0.00	NA	0	
		Unavailable	51	$12,068,850.00	72.7%	0	$0.00	NA	0	
Total			**71**	**$16,600,470.00**	**100%**	**0**	**$0.00**		**0**	
31416HGB5		GMAC MORTGAGE, LLC	12	$2,058,210.00	21.27%	0	$0.00	NA	0	
		Unavailable	35	$7,620,451.23	78.73%	0	$0.00	NA	0	
Total			**47**	**$9,678,661.23**	**100%**	**0**	**$0.00**		**0**	

31416HGC3		GMAC MORTGAGE, LLC	8	$1,305,641.98	30.72%	0	$0.00	NA	0	
		Unavailable	16	$2,943,840.41	69.28%	0	$0.00	NA	0	
Total			**24**	**$4,249,482.39**	**100%**	**0**	**$0.00**		**0**	
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,354.63	100%	0	$0.00	NA	0	
Total			**1**	**$61,354.63**	**100%**	**0**	**$0.00**		**0**	
31416HHM0		Unavailable	18	$3,282,530.33	100%	0	$0.00	NA	0	
Total			**18**	**$3,282,530.33**	**100%**	**0**	**$0.00**		**0**	
31416HHN8		Unavailable	48	$8,270,961.95	100%	0	$0.00	NA	0	
Total			**48**	**$8,270,961.95**	**100%**	**0**	**$0.00**		**0**	
31416HLU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,015,752.21	44.97%	0	$0.00	NA	0	
		Unavailable	18	$2,466,331.75	55.03%	0	$0.00	NA	0	
Total			**37**	**$4,482,083.96**	**100%**	**0**	**$0.00**		**0**	
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,376,500.00	51.82%	0	$0.00	NA	0	
		Unavailable	8	$1,279,927.17	48.18%	0	$0.00	NA	0	
Total			**16**	**$2,656,427.17**	**100%**	**0**	**$0.00**		**0**	
31416HM77		GMAC BANK	3	$510,630.00	1.13%	0	$0.00	NA	0	
		Unavailable	174	$44,523,839.56	98.87%	0	$0.00	NA	0	
Total			**177**	**$45,034,469.56**	**100%**	**0**	**$0.00**		**0**	
31416HM85		GMAC BANK	1	$174,750.00	1.01%	0	$0.00	NA	0	
		Unavailable	68	$17,086,999.63	98.99%	0	$0.00	NA	0	
Total			**69**	**$17,261,749.63**	**100%**	**0**	**$0.00**		**0**	
31416HP25		Unavailable	21	$2,503,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,503,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HP33		Unavailable	14	$1,300,706.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,300,706.08**	**100%**	**0**	**$0.00**		**0**	
31416HP41		Unavailable	29	$1,835,900.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,835,900.00**	**100%**	**0**	**$0.00**		**0**	

31416HP58		Unavailable	26	$3,427,951.38	100%	0	$0.00	NA	0	
Total			**26**	**$3,427,951.38**	**100%**	**0**	**$0.00**		**0**	
31416HP66		Unavailable	15	$1,640,300.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,640,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HP74		Unavailable	8	$1,002,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HP82		Unavailable	7	$1,391,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,391,500.00**	**100%**	**0**	**$0.00**		**0**	
31416HP90		Unavailable	7	$1,100,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,100,100.00**	**100%**	**0**	**$0.00**		**0**	
31416HPR0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,001,453.63	100%	0	$0.00	NA	0	
Total			**11**	**$3,001,453.63**	**100%**	**0**	**$0.00**		**0**	
31416HPS8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,000,357.10	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,357.10**	**100%**	**0**	**$0.00**		**0**	
31416HPV1		GMAC BANK	39	$5,924,800.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,924,800.00**	**100%**	**0**	**$0.00**		**0**	
31416HPW9		GMAC BANK	8	$1,129,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,129,850.00**	**100%**	**0**	**$0.00**		**0**	
31416HPX7		GMAC BANK	32	$7,354,408.53	100%	0	$0.00	NA	0	
Total			**32**	**$7,354,408.53**	**100%**	**0**	**$0.00**		**0**	
31416HPY5		GMAC BANK	22	$4,182,288.80	100%	0	$0.00	NA	0	
Total			**22**	**$4,182,288.80**	**100%**	**0**	**$0.00**		**0**	
31416HQ99		Unavailable	21	$4,672,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,672,550.00**	**100%**	**0**	**$0.00**		**0**	
31416HQA6		Unavailable	11	$1,189,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,189,950.00**	**100%**	**0**	**$0.00**		**0**	

31416HQB4		Unavailable	17	$2,238,000.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,238,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HQC2		Unavailable	16	$1,271,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,271,350.00**	**100%**	**0**	**$0.00**		**0**	
31416HQD0		Unavailable	13	$1,460,710.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,460,710.00**	**100%**	**0**	**$0.00**		**0**	
31416HQF5		Unavailable	16	$1,827,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,827,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	$2,030,935.59	14.44%	0	$0.00	NA	0	
		Unavailable	95	$12,030,002.16	85.56%	0	$0.00	NA	0	
Total			**113**	**$14,060,937.75**	**100%**	**0**	**$0.00**		**0**	
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,684,059.56	100%	0	$0.00	NA	0	
Total			**29**	**$6,684,059.56**	**100%**	**0**	**$0.00**		**0**	
31416HRA5		Unavailable	19	$1,664,375.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,664,375.00**	**100%**	**0**	**$0.00**		**0**	
31416HRB3		Unavailable	113	$24,818,437.11	100%	0	$0.00	NA	0	
Total			**113**	**$24,818,437.11**	**100%**	**0**	**$0.00**		**0**	
31416HRC1		Unavailable	17	$2,946,375.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,946,375.00**	**100%**	**0**	**$0.00**		**0**	
31416HRD9		Unavailable	7	$1,063,125.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,125.00**	**100%**	**0**	**$0.00**		**0**	
31416HRE7		Unavailable	37	$6,361,045.60	100%	0	$0.00	NA	0	
Total			**37**	**$6,361,045.60**	**100%**	**0**	**$0.00**		**0**	
31416HRF4		Unavailable	17	$2,018,995.40	100%	0	$0.00	NA	0	
Total			**17**	**$2,018,995.40**	**100%**	**0**	**$0.00**		**0**	
31416HRG2		Unavailable	14	$1,622,039.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,622,039.81**	**100%**	**0**	**$0.00**		**0**	

31416HRH0		Unavailable	23	$4,992,026.49	100%	0	$0.00	NA	0	
Total			**23**	**$4,992,026.49**	**100%**	**0**	**$0.00**		**0**	
31416HRJ6		Unavailable	16	$3,709,909.28	100%	0	$0.00	NA	0	
Total			**16**	**$3,709,909.28**	**100%**	**0**	**$0.00**		**0**	
31416HRK3		Unavailable	24	$3,654,852.33	100%	0	$0.00	NA	0	
Total			**24**	**$3,654,852.33**	**100%**	**0**	**$0.00**		**0**	
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$3,999,346.78	100%	0	$0.00	NA	0	
Total			**23**	**$3,999,346.78**	**100%**	**0**	**$0.00**		**0**	
31416HSB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,611,180.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,611,180.84**	**100%**	**0**	**$0.00**		**0**	
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,527,850.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,527,850.00**	**100%**	**0**	**$0.00**		**0**	
31416HSF3		WELLS FARGO BANK, N.A.	6	$1,318,239.64	54.62%	0	$0.00	NA	0	
		Unavailable	6	$1,095,307.73	45.38%	0	$0.00	NA	0	
Total			**12**	**$2,413,547.37**	**100%**	**0**	**$0.00**		**0**	
31416HSG1		WELLS FARGO BANK, N.A.	3	$370,262.11	35.74%	0	$0.00	NA	0	
		Unavailable	5	$665,767.88	64.26%	0	$0.00	NA	0	
Total			**8**	**$1,036,029.99**	**100%**	**0**	**$0.00**		**0**	
31416HSH9		WELLS FARGO BANK, N.A.	15	$2,337,156.99	71.97%	0	$0.00	NA	0	
		Unavailable	5	$910,058.90	28.03%	0	$0.00	NA	0	
Total			**20**	**$3,247,215.89**	**100%**	**0**	**$0.00**		**0**	
31416HSK2			10	$2,235,187.46	39.67%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	15	$3,398,830.16	60.33%	0	$0.00	NA	0	
Total			**25**	**$5,634,017.62**	**100%**	**0**	**$0.00**		**0**	
31416HSN6		WELLS FARGO BANK, N.A.	33	$5,122,687.05	40.79%	0	$0.00	NA	0	
		Unavailable	44	$7,436,417.53	59.21%	0	$0.00	NA	0	
Total			**77**	**$12,559,104.58**	**100%**	**0**	**$0.00**		**0**	
31416HSQ9		WELLS FARGO BANK, N.A.	6	$897,834.02	32.02%	0	$0.00	NA	0	
		Unavailable	12	$1,906,264.65	67.98%	0	$0.00	NA	0	
Total			**18**	**$2,804,098.67**	**100%**	**0**	**$0.00**		**0**	
31416HSR7		WELLS FARGO BANK, N.A.	12	$1,503,631.90	17.99%	0	$0.00	NA	0	
		Unavailable	44	$6,853,375.61	82.01%	0	$0.00	NA	0	
Total			**56**	**$8,357,007.51**	**100%**	**0**	**$0.00**		**0**	
31416HSS5		WELLS FARGO BANK, N.A.	6	$1,901,535.00	38.42%	0	$0.00	NA	0	
		Unavailable	9	$3,048,360.42	61.58%	0	$0.00	NA	0	
Total			**15**	**$4,949,895.42**	**100%**	**0**	**$0.00**		**0**	
31416HST3		WELLS FARGO BANK, N.A.	35	$10,589,838.87	49.05%	0	$0.00	NA	0	
		Unavailable	39	$10,999,591.10	50.95%	0	$0.00	NA	0	
Total			**74**	**$21,589,429.97**	**100%**	**0**	**$0.00**		**0**	
31416HSU0		WELLS FARGO BANK, N.A.	22	$6,135,075.32	74.56%	0	$0.00	NA	0	
		Unavailable	9	$2,093,200.00	25.44%	0	$0.00	NA	0	
Total			**31**	**$8,228,275.32**	**100%**	**0**	**$0.00**		**0**	
31416HSV8		WELLS FARGO BANK, N.A.	5	$970,043.00	58.99%	0	$0.00	NA	0	
		Unavailable	3	$674,399.90	41.01%	0	$0.00	NA	0	
Total			**8**	**$1,644,442.90**	**100%**	**0**	**$0.00**		**0**	
31416HSW6		Unavailable	25	$5,546,580.69	100%	0	$0.00	NA	0	
Total			**25**	**$5,546,580.69**	**100%**	**0**	**$0.00**		**0**	
31416HSX4		Unavailable	65	$12,114,119.77	100%	0	$0.00	NA	0	
Total			**65**	**$12,114,119.77**	**100%**	**0**	**$0.00**		**0**	

31416HSY2		Unavailable	63	$10,128,815.13	100%	0	$0.00	NA	0	
Total			**63**	**$10,128,815.13**	**100%**	**0**	**$0.00**		**0**	
31416HW27		CHEVY CHASE BANK FSB	7	$2,088,690.48	100%	0	$0.00	NA	0	
Total			**7**	**$2,088,690.48**	**100%**	**0**	**$0.00**		**0**	
31416HW35		CHEVY CHASE BANK FSB	13	$2,786,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,786,750.00**	**100%**	**0**	**$0.00**		**0**	
31416HW43		CHEVY CHASE BANK FSB	12	$3,034,675.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,034,675.00**	**100%**	**0**	**$0.00**		**0**	
31416HW68		NATIONAL CITY BANK	51	$3,252,517.48	100%	0	$0.00	NA	0	
Total			**51**	**$3,252,517.48**	**100%**	**0**	**$0.00**		**0**	
31416HW76		NATIONAL CITY BANK	33	$1,784,184.74	100%	0	$0.00	NA	0	
Total			**33**	**$1,784,184.74**	**100%**	**0**	**$0.00**		**0**	
31416HW84		NATIONAL CITY BANK	32	$3,075,566.38	100%	0	$0.00	NA	0	
Total			**32**	**$3,075,566.38**	**100%**	**0**	**$0.00**		**0**	
31416HW92		NATIONAL CITY BANK	11	$1,048,414.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,048,414.74**	**100%**	**0**	**$0.00**		**0**	
31416HWG6		WELLS FARGO BANK, N.A.	205	$13,990,129.05	43.47%	0	$0.00	NA	0	
		Unavailable	260	$18,193,094.96	56.53%	0	$0.00	NA	0	
Total			**465**	**$32,183,224.01**	**100%**	**0**	**$0.00**		**0**	
31416HWH4		WELLS FARGO BANK, N.A.	305	$20,414,753.08	48.48%	0	$0.00	NA	0	
		Unavailable	315	$21,697,905.59	51.52%	0	$0.00	NA	0	
Total			**620**	**$42,112,658.67**	**100%**	**0**	**$0.00**		**0**	
31416HWJ0		WELLS FARGO BANK, N.A.	4	$377,555.03	27.43%	0	$0.00	NA	0	
		Unavailable	12	$998,936.68	72.57%	0	$0.00	NA	0	
Total			**16**	**$1,376,491.71**	**100%**	**0**	**$0.00**		**0**	

31416HWK7		WELLS FARGO BANK, N.A.	349	$33,855,438.49	39.18%	0	$0.00	NA	0	
		Unavailable	534	$52,547,142.11	60.82%	0	$0.00	NA	0	
Total			**883**	**$86,402,580.60**	**100%**	**0**	**$0.00**		**0**	
31416HWL5		WELLS FARGO BANK, N.A.	159	$14,786,397.56	36.97%	0	$0.00	NA	0	
		Unavailable	276	$25,209,628.40	63.03%	0	$0.00	NA	0	
Total			**435**	**$39,996,025.96**	**100%**	**0**	**$0.00**		**0**	
31416HWM3		WELLS FARGO BANK, N.A.	20	$1,412,811.88	19.89%	0	$0.00	NA	0	
		Unavailable	72	$5,690,721.10	80.11%	0	$0.00	NA	0	
Total			**92**	**$7,103,532.98**	**100%**	**0**	**$0.00**		**0**	
31416HWN1		WELLS FARGO BANK, N.A.	14	$901,114.22	24.9%	0	$0.00	NA	0	
		Unavailable	37	$2,718,126.20	75.1%	0	$0.00	NA	0	
Total			**51**	**$3,619,240.42**	**100%**	**0**	**$0.00**		**0**	
31416HWP6		WELLS FARGO BANK, N.A.	723	$94,884,372.42	41.09%	0	$0.00	NA	0	
		Unavailable	1,048	$136,047,294.06	58.91%	0	$0.00	NA	0	
Total			**1,771**	**$230,931,666.48**	**100%**	**0**	**$0.00**		**0**	
31416HWQ4		WELLS FARGO BANK, N.A.	49	$6,438,729.99	34.55%	0	$0.00	NA	0	
		Unavailable	93	$12,199,848.60	65.45%	0	$0.00	NA	0	
Total			**142**	**$18,638,578.59**	**100%**	**0**	**$0.00**		**0**	
31416HWR2		WELLS FARGO BANK, N.A.	15	$1,976,853.37	29.5%	0	$0.00	NA	0	
		Unavailable	36	$4,725,450.66	70.5%	0	$0.00	NA	0	
Total			**51**	**$6,702,304.03**	**100%**	**0**	**$0.00**		**0**	
31416HWS0		WELLS FARGO BANK, N.A.	2	$245,400.00	19.71%	0	$0.00	NA	0	
		Unavailable	8	$999,946.22	80.29%	0	$0.00	NA	0	
Total			**10**	**$1,245,346.22**	**100%**	**0**	**$0.00**		**0**	
31416HWT8		WELLS FARGO BANK, N.A.	631	$102,865,672.69	42.76%	0	$0.00	NA	0	
		Unavailable	844	$137,700,715.41	57.24%	0	$0.00	NA	0	
Total			**1,475**	**$240,566,388.10**	**100%**	**0**	**$0.00**		**0**	
31416HWU5		WELLS FARGO	373	$60,604,636.12	44.47%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	466	$75,684,818.29	55.53%	0	$0.00	NA	0	
Total			**839**	**$136,289,454.41**	**100%**	**0**	**$0.00**		**0**	
31416HWV3		WELLS FARGO BANK, N.A.	6	$990,626.83	22.48%	0	$0.00	NA	0	
		Unavailable	21	$3,416,774.36	77.52%	0	$0.00	NA	0	
Total			**27**	**$4,407,401.19**	**100%**	**0**	**$0.00**		**0**	
31416HWW1		WELLS FARGO BANK, N.A.	207	$58,793,000.60	37.04%	0	$0.00	NA	0	
		Unavailable	358	$99,942,056.19	62.96%	0	$0.00	NA	0	
Total			**565**	**$158,735,056.79**	**100%**	**0**	**$0.00**		**0**	
31416HWX9		WELLS FARGO BANK, N.A.	105	$25,925,617.33	23.72%	0	$0.00	NA	0	
		Unavailable	307	$83,352,367.91	76.28%	0	$0.00	NA	0	
Total			**412**	**$109,277,985.24**	**100%**	**0**	**$0.00**		**0**	
31416HWY7		WELLS FARGO BANK, N.A.	24	$6,178,951.27	27.55%	0	$0.00	NA	0	
		Unavailable	59	$16,248,876.68	72.45%	0	$0.00	NA	0	
Total			**83**	**$22,427,827.95**	**100%**	**0**	**$0.00**		**0**	
31416HWZ4		CHEVY CHASE BANK FSB	5	$1,700,499.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,700,499.62**	**100%**	**0**	**$0.00**		**0**	
31416HX26		Unavailable	17	$2,451,000.00	100%	1	$91,118.43	NA	0	
Total			**17**	**$2,451,000.00**	**100%**	**1**	**$91,118.43**		**0**	
31416HX34		Unavailable	5	$1,141,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,141,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HX42		Unavailable	23	$5,602,121.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,602,121.00**	**100%**	**0**	**$0.00**		**0**	
31416HX59		AMTRUST BANK	2	$269,510.50	0.21%	0	$0.00	NA	0	
		Unavailable	535	$128,993,961.82	99.79%	0	$0.00	NA	0	
Total			**537**	**$129,263,472.32**	**100%**	**0**	**$0.00**		**0**	
31416HX67		Unavailable	252	$59,362,976.59	100%	0	$0.00	NA	0	
Total			**252**	**$59,362,976.59**	**100%**	**0**	**$0.00**		**0**	
31416HX75		Unavailable	116	$17,107,590.21	100%	0	$0.00	NA	0	
Total			**116**	**$17,107,590.21**	**100%**	**0**	**$0.00**		**0**	

31416HX83		Unavailable	24	$1,665,855.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,665,855.00**	**100%**	**0**	**$0.00**		**0**	
31416HX91		Unavailable	39	$3,800,383.91	100%	0	$0.00	NA	0	
Total			**39**	**$3,800,383.91**	**100%**	**0**	**$0.00**		**0**	
31416HXA8		NATIONAL CITY BANK	44	$5,823,724.34	100%	0	$0.00	NA	0	
Total			**44**	**$5,823,724.34**	**100%**	**0**	**$0.00**		**0**	
31416HXB6		NATIONAL CITY BANK	12	$1,539,058.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,539,058.69**	**100%**	**0**	**$0.00**		**0**	
31416HXD2		NATIONAL CITY BANK	25	$6,393,143.98	100%	0	$0.00	NA	0	
Total			**25**	**$6,393,143.98**	**100%**	**0**	**$0.00**		**0**	
31416HXE0		COLONIAL SAVINGS FA	27	$5,722,193.46	47.97%	0	$0.00	NA	0	
		Unavailable	28	$6,206,340.75	52.03%	0	$0.00	NA	0	
Total			**55**	**$11,928,534.21**	**100%**	**0**	**$0.00**		**0**	
31416HXF7		COLONIAL SAVINGS FA	20	$3,837,923.25	24.06%	0	$0.00	NA	0	
		Unavailable	70	$12,113,206.74	75.94%	0	$0.00	NA	0	
Total			**90**	**$15,951,129.99**	**100%**	**0**	**$0.00**		**0**	
31416HXG5		COLONIAL SAVINGS FA	11	$1,718,993.38	27.71%	0	$0.00	NA	0	
		Unavailable	28	$4,485,297.51	72.29%	0	$0.00	NA	0	
Total			**39**	**$6,204,290.89**	**100%**	**0**	**$0.00**		**0**	
31416HXH3		COLONIAL SAVINGS FA	2	$206,337.63	10.18%	0	$0.00	NA	0	
		Unavailable	15	$1,820,024.59	89.82%	0	$0.00	NA	0	
Total			**17**	**$2,026,362.22**	**100%**	**0**	**$0.00**		**0**	
31416HXJ9		Unavailable	42	$6,686,820.41	100%	0	$0.00	NA	0	
Total			**42**	**$6,686,820.41**	**100%**	**0**	**$0.00**		**0**	
31416HXK6		Unavailable	32	$5,263,578.67	100%	0	$0.00	NA	0	
Total			**32**	**$5,263,578.67**	**100%**	**0**	**$0.00**		**0**	
31416HXW0		Unavailable	17	$1,556,600.00	100%	0	$0.00	NA	0	

Total			**17**	**$1,556,600.00**	**100%**	**0**	**$0.00**		**0**	
31416HXX8		Unavailable	63	$12,932,525.00	100%	0	$0.00	NA	0	
Total			**63**	**$12,932,525.00**	**100%**	**0**	**$0.00**		**0**	
31416HXY6		Unavailable	109	$24,669,100.00	100%	1	$250,180.85	NA	0	
Total			**109**	**$24,669,100.00**	**100%**	**1**	**$250,180.85**		**0**	
31416HXZ3		Unavailable	15	$2,269,125.00	100%	1	$63,832.64	NA	0	
Total			**15**	**$2,269,125.00**	**100%**	**1**	**$63,832.64**		**0**	
31416HYA7		Unavailable	15	$1,496,338.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,496,338.90**	**100%**	**0**	**$0.00**		**0**	
31416HYB5		Unavailable	11	$1,459,072.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,459,072.32**	**100%**	**0**	**$0.00**		**0**	
31416J4M0		WELLS FARGO BANK, N.A.	2	$691,625.06	12.2%	0	$0.00	NA	0	
		Unavailable	15	$4,976,148.64	87.8%	0	$0.00	NA	0	
Total			**17**	**$5,667,773.70**	**100%**	**0**	**$0.00**		**0**	
31416JA27		RBS CITIZENS, NA	617	$73,270,079.21	99.34%	0	$0.00	NA	0	
		Unavailable	6	$488,300.43	0.66%	0	$0.00	NA	0	
Total			**623**	**$73,758,379.64**	**100%**	**0**	**$0.00**		**0**	
31416JA35		RBS CITIZENS, NA	154	$14,712,719.24	98.68%	0	$0.00	NA	0	
		Unavailable	2	$196,168.23	1.32%	0	$0.00	NA	0	
Total			**156**	**$14,908,887.47**	**100%**	**0**	**$0.00**		**0**	
31416JAA9		FIFTH THIRD BANK	156	$37,955,064.16	64.68%	0	$0.00	NA	0	
		Unavailable	84	$20,723,375.46	35.32%	1	$283,257.83	NA	1	$283
Total			**240**	**$58,678,439.62**	**100%**	**1**	**$283,257.83**		**1**	**$283**
31416JAB7		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$4,058,904.26	95.85%	0	$0.00	NA	0	
		Unavailable	1	$175,774.01	4.15%	0	$0.00	NA	0	
Total			**25**	**$4,234,678.27**	**100%**	**0**	**$0.00**		**0**	
31416JAC5		NATIONAL CITY BANK	11	$1,338,624.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,338,624.58**	**100%**	**0**	**$0.00**		**0**	
31416JAD3		RBS CITIZENS, NA	880	$85,261,088.52	100%	0	$0.00	NA	0	
Total			**880**	**$85,261,088.52**	**100%**	**0**	**$0.00**		**0**	

31416JAE1		RBS CITIZENS, NA	786	$70,918,896.25	100%	0	$0.00	NA	0	
Total			**786**	**$70,918,896.25**	**100%**	**0**	**$0.00**		**0**	
31416JAF8		RBS CITIZENS, NA	176	$20,392,849.78	100%	0	$0.00	NA	0	
Total			**176**	**$20,392,849.78**	**100%**	**0**	**$0.00**		**0**	
31416JAG6		RBS CITIZENS, NA	671	$67,428,327.87	100%	0	$0.00	NA	0	
Total			**671**	**$67,428,327.87**	**100%**	**0**	**$0.00**		**0**	
31416JAH4		RBS CITIZENS, NA	936	$80,519,263.22	100%	0	$0.00	NA	0	
Total			**936**	**$80,519,263.22**	**100%**	**0**	**$0.00**		**0**	
31416JAJ0		RBS CITIZENS, NA	462	$44,890,539.36	99.74%	0	$0.00	NA	0	
		Unavailable	1	$117,664.80	0.26%	0	$0.00	NA	0	
Total			**463**	**$45,008,204.16**	**100%**	**0**	**$0.00**		**0**	
31416JAK7		RBS CITIZENS, NA	331	$29,768,418.14	100%	0	$0.00	NA	0	
Total			**331**	**$29,768,418.14**	**100%**	**0**	**$0.00**		**0**	
31416JAL5		RBS CITIZENS, NA	234	$18,323,488.54	100%	0	$0.00	NA	0	
Total			**234**	**$18,323,488.54**	**100%**	**0**	**$0.00**		**0**	
31416JAM3		RBS CITIZENS, NA	137	$10,690,729.13	100%	0	$0.00	NA	0	
Total			**137**	**$10,690,729.13**	**100%**	**0**	**$0.00**		**0**	
31416JAN1		RBS CITIZENS, NA	51	$3,674,680.32	100%	0	$0.00	NA	0	
Total			**51**	**$3,674,680.32**	**100%**	**0**	**$0.00**		**0**	
31416JAP6		RBS CITIZENS, NA	633	$110,590,288.33	100%	0	$0.00	NA	0	
Total			**633**	**$110,590,288.33**	**100%**	**0**	**$0.00**		**0**	
31416JAQ4		RBS CITIZENS, NA	911	$136,030,013.69	100%	0	$0.00	NA	0	
Total			**911**	**$136,030,013.69**	**100%**	**0**	**$0.00**		**0**	
31416JAR2		RBS CITIZENS, NA	329	$53,614,519.99	100%	0	$0.00	NA	0	
Total			**329**	**$53,614,519.99**	**100%**	**0**	**$0.00**		**0**	
31416JAS0		RBS CITIZENS, NA	335	$41,653,214.31	100%	0	$0.00	NA	0	
Total			**335**	**$41,653,214.31**	**100%**	**0**	**$0.00**		**0**	
31416JAT8		RBS CITIZENS, NA	576	$100,705,702.24	99.94%	0	$0.00	NA	0	
		Unavailable	1	$56,338.68	0.06%	0	$0.00	NA	0	
Total			**577**	**$100,762,040.92**	**100%**	**0**	**$0.00**		**0**	

31416JAU5		RBS CITIZENS, NA	871	$117,573,073.39	100%	0	$0.00	NA	0	
Total			**871**	**$117,573,073.39**	**100%**	**0**	**$0.00**		**0**	
31416JAV3		RBS CITIZENS, NA	746	$117,055,047.95	99.87%	0	$0.00	NA	0	
		Unavailable	1	$152,086.01	0.13%	0	$0.00	NA	0	
Total			**747**	**$117,207,133.96**	**100%**	**0**	**$0.00**		**0**	
31416JAW1		RBS CITIZENS, NA	639	$99,408,887.35	100%	0	$0.00	NA	0	
Total			**639**	**$99,408,887.35**	**100%**	**0**	**$0.00**		**0**	
31416JAX9		RBS CITIZENS, NA	307	$40,915,879.35	97.94%	0	$0.00	NA	0	
		Unavailable	8	$860,290.34	2.06%	0	$0.00	NA	0	
Total			**315**	**$41,776,169.69**	**100%**	**0**	**$0.00**		**0**	
31416JAY7		RBS CITIZENS, NA	666	$80,296,433.30	99.85%	0	$0.00	NA	0	
		Unavailable	1	$122,928.12	0.15%	0	$0.00	NA	0	
Total			**667**	**$80,419,361.42**	**100%**	**0**	**$0.00**		**0**	
31416JAZ4		RBS CITIZENS, NA	430	$63,655,396.22	100%	0	$0.00	NA	0	
Total			**430**	**$63,655,396.22**	**100%**	**0**	**$0.00**		**0**	
31416JB26		Unavailable	3	$528,431.65	100%	0	$0.00	NA	0	
Total			**3**	**$528,431.65**	**100%**	**0**	**$0.00**		**0**	
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	$2,450,866.26	27.82%	0	$0.00	NA	0	
		Unavailable	49	$6,359,420.59	72.18%	0	$0.00	NA	0	
Total			**67**	**$8,810,286.85**	**100%**	**0**	**$0.00**		**0**	
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	$380,000.00	30.58%	0	$0.00	NA	0	
		Unavailable	12	$862,444.90	69.42%	0	$0.00	NA	0	
Total			**14**	**$1,242,444.90**	**100%**	**0**	**$0.00**		**0**	
31416JB83		FIFTH THIRD BANK	16	$2,596,018.11	96.01%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	3.99%	0	$0.00	NA	0	
Total			**17**	**$2,704,018.11**	**100%**	**0**	**$0.00**		**0**	
31416JB91		Unavailable	35	$4,041,005.47	100%	0	$0.00	NA	0	
Total			**35**	**$4,041,005.47**	**100%**	**0**	**$0.00**		**0**	
31416JBC4		Unavailable	10	$1,752,920.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,752,920.00**	**100%**	**0**	**$0.00**		**0**	

31416JBD2		Unavailable	20	$4,209,230.27	100%	0	$0.00	NA	0	
Total			**20**	**$4,209,230.27**	**100%**	**0**	**$0.00**		**0**	
31416JBF7		Unavailable	28	$3,744,750.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,744,750.00**	**100%**	**0**	**$0.00**		**0**	
31416JBG5		WELLS FARGO BANK, N.A.	62	$5,814,912.31	48.45%	0	$0.00	NA	0	
		Unavailable	65	$6,185,735.44	51.55%	0	$0.00	NA	0	
Total			**127**	**$12,000,647.75**	**100%**	**0**	**$0.00**		**0**	
31416JBH3		WELLS FARGO BANK, N.A.	187	$18,415,929.44	67.95%	0	$0.00	NA	0	
		Unavailable	87	$8,688,154.82	32.05%	0	$0.00	NA	0	
Total			**274**	**$27,104,084.26**	**100%**	**0**	**$0.00**		**0**	
31416JBJ9		WELLS FARGO BANK, N.A.	135	$17,778,052.27	50.31%	0	$0.00	NA	0	
		Unavailable	133	$17,559,724.98	49.69%	0	$0.00	NA	0	
Total			**268**	**$35,337,777.25**	**100%**	**0**	**$0.00**		**0**	
31416JBK6		WELLS FARGO BANK, N.A.	312	$41,069,547.65	72.17%	0	$0.00	NA	0	
		Unavailable	123	$15,839,527.73	27.83%	0	$0.00	NA	0	
Total			**435**	**$56,909,075.38**	**100%**	**0**	**$0.00**		**0**	
31416JBL4		WELLS FARGO BANK, N.A.	54	$8,809,114.36	53.16%	0	$0.00	NA	0	
		Unavailable	48	$7,761,249.34	46.84%	0	$0.00	NA	0	
Total			**102**	**$16,570,363.70**	**100%**	**0**	**$0.00**		**0**	
31416JBM2		Unavailable	9	$1,275,602.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,275,602.17**	**100%**	**0**	**$0.00**		**0**	
31416JBN0		CITIMORTGAGE, INC.	9	$836,895.69	18.42%	0	$0.00	NA	0	
		Unavailable	35	$3,706,530.25	81.58%	0	$0.00	NA	0	
Total			**44**	**$4,543,425.94**	**100%**	**0**	**$0.00**		**0**	
31416JBP5		CITIMORTGAGE, INC.	25	$1,382,371.28	29.71%	0	$0.00	NA	0	
		Unavailable	28	$3,270,946.62	70.29%	0	$0.00	NA	0	
Total			**53**	**$4,653,317.90**	**100%**	**0**	**$0.00**		**0**	
31416JBQ3		CITIMORTGAGE, INC.	21	$1,271,232.00	95.86%	0	$0.00	NA	0	
		Unavailable	1	$54,950.45	4.14%	0	$0.00	NA	0	
Total			**22**	**$1,326,182.45**	**100%**	**0**	**$0.00**		**0**	

31416JBR1		CITIMORTGAGE, INC.	2	$262,462.49	7.96%	0	$0.00	NA	0	
		Unavailable	14	$3,033,533.51	92.04%	0	$0.00	NA	0	
Total			**16**	**$3,295,996.00**	**100%**	**0**	**$0.00**		**0**	
31416JBS9		CITIMORTGAGE, INC.	45	$4,977,416.51	26.05%	0	$0.00	NA	0	
		Unavailable	62	$14,131,851.96	73.95%	0	$0.00	NA	0	
Total			**107**	**$19,109,268.47**	**100%**	**0**	**$0.00**		**0**	
31416JBU4		CITIMORTGAGE, INC.	36	$4,206,913.60	42.93%	0	$0.00	NA	0	
		Unavailable	28	$5,593,526.38	57.07%	0	$0.00	NA	0	
Total			**64**	**$9,800,439.98**	**100%**	**0**	**$0.00**		**0**	
31416JBV2		CITIMORTGAGE, INC.	5	$363,576.55	32.79%	0	$0.00	NA	0	
		Unavailable	4	$745,224.82	67.21%	0	$0.00	NA	0	
Total			**9**	**$1,108,801.37**	**100%**	**0**	**$0.00**		**0**	
31416JBW0		CITIMORTGAGE, INC.	11	$806,194.76	49.78%	0	$0.00	NA	0	
		Unavailable	7	$813,472.22	50.22%	0	$0.00	NA	0	
Total			**18**	**$1,619,666.98**	**100%**	**0**	**$0.00**		**0**	
31416JBX8		CITIMORTGAGE, INC.	20	$3,483,242.67	32.25%	0	$0.00	NA	0	
		Unavailable	45	$7,317,305.19	67.75%	0	$0.00	NA	0	
Total			**65**	**$10,800,547.86**	**100%**	**0**	**$0.00**		**0**	
31416JBY6		CITIMORTGAGE, INC.	19	$3,185,947.45	31.52%	0	$0.00	NA	0	
		Unavailable	43	$6,921,678.09	68.48%	0	$0.00	NA	0	
Total			**62**	**$10,107,625.54**	**100%**	**0**	**$0.00**		**0**	
31416JC25		CITI-COUNTRYWIDE	1	$100,898.07	4.99%	0	$0.00	NA	0	
		Unavailable	17	$1,923,046.43	95.01%	0	$0.00	NA	0	
Total			**18**	**$2,023,944.50**	**100%**	**0**	**$0.00**		**0**	
31416JC33		CITI-COUNTRYWIDE	4	$373,411.59	6.21%	0	$0.00	NA	0	
		Unavailable	71	$5,640,947.06	93.79%	0	$0.00	NA	0	
Total			**75**	**$6,014,358.65**	**100%**	**0**	**$0.00**		**0**	
31416JC41		CITI-COUNTRYWIDE	2	$268,478.45	12.58%	0	$0.00	NA	0	
		Unavailable	17	$1,865,211.37	87.42%	0	$0.00	NA	0	
Total			**19**	**$2,133,689.82**	**100%**	**0**	**$0.00**		**0**	
31416JC58		CITI-COUNTRYWIDE	5	$311,879.43	10.5%	0	$0.00	NA	0	
		Unavailable	17	$2,658,846.12	89.5%	0	$0.00	NA	0	
Total			**22**	**$2,970,725.55**	**100%**	**0**	**$0.00**		**0**	
31416JC66		CITI-COUNTRYWIDE	4	$257,894.08	13.18%	0	$0.00	NA	0	

		Unavailable	15	$1,699,353.87	86.82%	0	$0.00	NA	0	
Total			**19**	**$1,957,247.95**	**100%**	**0**	**$0.00**		**0**	
31416JC74		CITI-COUNTRYWIDE	5	$428,326.51	20.54%	0	$0.00	NA	0	
		Unavailable	20	$1,657,320.55	79.46%	0	$0.00	NA	0	
Total			**25**	**$2,085,647.06**	**100%**	**0**	**$0.00**		**0**	
31416JC82		CITI-COUNTRYWIDE	5	$432,247.31	9.75%	0	$0.00	NA	0	
		Unavailable	46	$4,000,027.46	90.25%	0	$0.00	NA	0	
Total			**51**	**$4,432,274.77**	**100%**	**0**	**$0.00**		**0**	
31416JC90		CITI-COUNTRYWIDE	16	$1,155,699.63	29.06%	0	$0.00	NA	0	
		Unavailable	37	$2,821,638.78	70.94%	0	$0.00	NA	0	
Total			**53**	**$3,977,338.41**	**100%**	**0**	**$0.00**		**0**	
31416JCA7		Unavailable	10	$1,469,552.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,469,552.48**	**100%**	**0**	**$0.00**		**0**	
31416JCB5		Unavailable	15	$1,545,830.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,545,830.71**	**100%**	**0**	**$0.00**		**0**	
31416JCC3		Unavailable	40	$4,186,449.53	100%	0	$0.00	NA	0	
Total			**40**	**$4,186,449.53**	**100%**	**0**	**$0.00**		**0**	
31416JCD1		Unavailable	16	$2,288,234.03	100%	0	$0.00	NA	0	
Total			**16**	**$2,288,234.03**	**100%**	**0**	**$0.00**		**0**	
31416JCE9		Unavailable	28	$2,471,345.13	100%	0	$0.00	NA	0	
Total			**28**	**$2,471,345.13**	**100%**	**0**	**$0.00**		**0**	
31416JCF6		Unavailable	20	$2,217,052.20	100%	0	$0.00	NA	0	
Total			**20**	**$2,217,052.20**	**100%**	**0**	**$0.00**		**0**	
31416JCH2		Unavailable	5	$1,069,714.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,069,714.76**	**100%**	**0**	**$0.00**		**0**	
31416JCJ8		Unavailable	11	$2,101,506.14	100%	0	$0.00	NA	0	
Total			**11**	**$2,101,506.14**	**100%**	**0**	**$0.00**		**0**	
31416JCK5		Unavailable	72	$13,613,095.77	100%	0	$0.00	NA	0	
Total			**72**	**$13,613,095.77**	**100%**	**0**	**$0.00**		**0**	
31416JCL3		Unavailable	53	$10,123,611.78	100%	0	$0.00	NA	0	
Total			**53**	**$10,123,611.78**	**100%**	**0**	**$0.00**		**0**	

31416JCM1		Unavailable	21	$3,099,035.06	100%	0	$0.00	NA	0	
Total			**21**	**$3,099,035.06**	**100%**	**0**	**$0.00**		**0**	
31416JCP4		Unavailable	18	$3,800,642.49	100%	0	$0.00	NA	0	
Total			**18**	**$3,800,642.49**	**100%**	**0**	**$0.00**		**0**	
31416JCQ2		Unavailable	146	$21,509,152.48	100%	0	$0.00	NA	0	
Total			**146**	**$21,509,152.48**	**100%**	**0**	**$0.00**		**0**	
31416JCR0		Unavailable	139	$21,859,778.22	100%	0	$0.00	NA	0	
Total			**139**	**$21,859,778.22**	**100%**	**0**	**$0.00**		**0**	
31416JCS8		Unavailable	9	$1,618,133.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,618,133.11**	**100%**	**0**	**$0.00**		**0**	
31416JCT6		Unavailable	12	$1,546,806.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,546,806.34**	**100%**	**0**	**$0.00**		**0**	
31416JCU3		Unavailable	12	$1,458,253.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,458,253.48**	**100%**	**0**	**$0.00**		**0**	
31416JCV1		Unavailable	26	$4,689,764.16	100%	0	$0.00	NA	0	
Total			**26**	**$4,689,764.16**	**100%**	**0**	**$0.00**		**0**	
31416JCX7		Unavailable	16	$2,281,934.15	100%	0	$0.00	NA	0	
Total			**16**	**$2,281,934.15**	**100%**	**0**	**$0.00**		**0**	
31416JCY5		Unavailable	13	$1,527,267.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,527,267.94**	**100%**	**0**	**$0.00**		**0**	
31416JCZ2		MORTGAGEAMERICA INC.	5	$384,430.00	32.48%	0	$0.00	NA	0	
		Unavailable	9	$799,104.42	67.52%	0	$0.00	NA	0	
Total			**14**	**$1,183,534.42**	**100%**	**0**	**$0.00**		**0**	
31416JD24		CITI-COUNTRYWIDE	5	$791,747.34	28.46%	0	$0.00	NA	0	
		Unavailable	25	$1,989,792.91	71.54%	0	$0.00	NA	0	
Total			**30**	**$2,781,540.25**	**100%**	**0**	**$0.00**		**0**	
31416JD32		CITI-COUNTRYWIDE	10	$934,282.10	33.72%	0	$0.00	NA	0	
		Unavailable	13	$1,836,761.84	66.28%	0	$0.00	NA	0	
Total			**23**	**$2,771,043.94**	**100%**	**0**	**$0.00**		**0**	
31416JDA6		CITI-COUNTRYWIDE	4	$301,022.63	15.14%	0	$0.00	NA	0	
		Unavailable	21	$1,687,597.55	84.86%	0	$0.00	NA	0	

Total			**25**	**$1,988,620.18**	**100%**	**0**	**$0.00**		**0**	
31416JDB4		CITI-COUNTRYWIDE	13	$996,433.08	31.79%	0	$0.00	NA	0	
		Unavailable	25	$2,138,088.28	68.21%	0	$0.00	NA	0	
Total			**38**	**$3,134,521.36**	**100%**	**0**	**$0.00**		**0**	
31416JDC2		CITI-COUNTRYWIDE	7	$702,061.27	9.62%	0	$0.00	NA	0	
		Unavailable	48	$6,595,691.11	90.38%	0	$0.00	NA	0	
Total			**55**	**$7,297,752.38**	**100%**	**0**	**$0.00**		**0**	
31416JDD0		CITI-COUNTRYWIDE	12	$810,382.76	36.61%	0	$0.00	NA	0	
		Unavailable	23	$1,403,138.86	63.39%	0	$0.00	NA	0	
Total			**35**	**$2,213,521.62**	**100%**	**0**	**$0.00**		**0**	
31416JDE8		CITI-COUNTRYWIDE	12	$1,003,653.29	45.9%	0	$0.00	NA	0	
		Unavailable	17	$1,182,880.68	54.1%	0	$0.00	NA	0	
Total			**29**	**$2,186,533.97**	**100%**	**0**	**$0.00**		**0**	
31416JDF5		CITI-COUNTRYWIDE	19	$1,508,563.05	24.32%	0	$0.00	NA	0	
		Unavailable	41	$4,694,811.52	75.68%	0	$0.00	NA	0	
Total			**60**	**$6,203,374.57**	**100%**	**0**	**$0.00**		**0**	
31416JDG3		CITI-COUNTRYWIDE	12	$600,189.05	24.05%	0	$0.00	NA	0	
		Unavailable	33	$1,895,582.56	75.95%	0	$0.00	NA	0	
Total			**45**	**$2,495,771.61**	**100%**	**0**	**$0.00**		**0**	
31416JDH1		CITI-COUNTRYWIDE	4	$485,050.60	16.85%	0	$0.00	NA	0	
		Unavailable	12	$2,392,804.15	83.15%	0	$0.00	NA	0	
Total			**16**	**$2,877,854.75**	**100%**	**0**	**$0.00**		**0**	
31416JDJ7		CITI-COUNTRYWIDE	1	$177,799.56	2.33%	0	$0.00	NA	0	
		Unavailable	48	$7,461,115.77	97.67%	0	$0.00	NA	0	
Total			**49**	**$7,638,915.33**	**100%**	**0**	**$0.00**		**0**	
31416JDK4		CITI-COUNTRYWIDE	14	$1,702,002.04	9.93%	0	$0.00	NA	0	
		Unavailable	119	$15,436,200.09	90.07%	0	$0.00	NA	0	
Total			**133**	**$17,138,202.13**	**100%**	**0**	**$0.00**		**0**	
31416JDL2		CITI-COUNTRYWIDE	7	$1,494,097.16	14.2%	0	$0.00	NA	0	
		Unavailable	48	$9,026,760.15	85.8%	0	$0.00	NA	0	
Total			**55**	**$10,520,857.31**	**100%**	**0**	**$0.00**		**0**	
31416JDM0		CITI-COUNTRYWIDE	43	$6,590,232.01	9.45%	0	$0.00	NA	0	
		Unavailable	321	$63,173,000.33	90.55%	0	$0.00	NA	0	
Total			**364**	**$69,763,232.34**	**100%**	**0**	**$0.00**		**0**	

31416JDN8		CITI-COUNTRYWIDE	52	$7,832,643.40	21.65%	0	$0.00	NA	0	
		Unavailable	160	$28,343,218.80	78.35%	0	$0.00	NA	0	
Total			**212**	**$36,175,862.20**	**100%**	**0**	**$0.00**		**0**	
31416JDP3		CITI-COUNTRYWIDE	3	$267,050.03	2.16%	0	$0.00	NA	0	
		Unavailable	88	$12,120,928.24	97.84%	0	$0.00	NA	0	
Total			**91**	**$12,387,978.27**	**100%**	**0**	**$0.00**		**0**	
31416JDQ1		CITI-COUNTRYWIDE	12	$1,685,943.58	30.52%	0	$0.00	NA	0	
		Unavailable	34	$3,838,747.21	69.48%	0	$0.00	NA	0	
Total			**46**	**$5,524,690.79**	**100%**	**0**	**$0.00**		**0**	
31416JDR9		CITI-COUNTRYWIDE	10	$1,452,803.98	14.7%	0	$0.00	NA	0	
		Unavailable	53	$8,430,936.60	85.3%	0	$0.00	NA	0	
Total			**63**	**$9,883,740.58**	**100%**	**0**	**$0.00**		**0**	
31416JDS7		CITI-COUNTRYWIDE	56	$7,620,408.51	23.8%	0	$0.00	NA	0	
		Unavailable	159	$24,397,959.60	76.2%	0	$0.00	NA	0	
Total			**215**	**$32,018,368.11**	**100%**	**0**	**$0.00**		**0**	
31416JDT5		CITI-COUNTRYWIDE	95	$14,885,225.81	20.87%	0	$0.00	NA	0	
		Unavailable	350	$56,431,956.83	79.13%	0	$0.00	NA	0	
Total			**445**	**$71,317,182.64**	**100%**	**0**	**$0.00**		**0**	
31416JDU2		CITI-COUNTRYWIDE	6	$480,174.50	19.96%	0	$0.00	NA	0	
		Unavailable	18	$1,924,993.89	80.04%	0	$0.00	NA	0	
Total			**24**	**$2,405,168.39**	**100%**	**0**	**$0.00**		**0**	
31416JDV0		CITI-COUNTRYWIDE	2	$194,420.20	10.49%	0	$0.00	NA	0	
		Unavailable	15	$1,658,999.75	89.51%	0	$0.00	NA	0	
Total			**17**	**$1,853,419.95**	**100%**	**0**	**$0.00**		**0**	
31416JDW8		CITI-COUNTRYWIDE	15	$1,777,776.25	23.37%	0	$0.00	NA	0	
		Unavailable	57	$5,828,140.70	76.63%	0	$0.00	NA	0	
Total			**72**	**$7,605,916.95**	**100%**	**0**	**$0.00**		**0**	
31416JDX6		CITI-COUNTRYWIDE	3	$305,271.29	27.05%	0	$0.00	NA	0	
		Unavailable	7	$823,146.12	72.95%	0	$0.00	NA	0	
Total			**10**	**$1,128,417.41**	**100%**	**0**	**$0.00**		**0**	
31416JDY4		CITI-COUNTRYWIDE	5	$303,533.01	19.23%	0	$0.00	NA	0	
		Unavailable	12	$1,274,608.51	80.77%	0	$0.00	NA	0	
Total			**17**	**$1,578,141.52**	**100%**	**0**	**$0.00**		**0**	

31416JDZ1		CITI-COUNTRYWIDE	40	$4,432,267.98	27.95%	0	$0.00	NA	0	
		Unavailable	92	$11,426,027.94	72.05%	0	$0.00	NA	0	
Total			**132**	**$15,858,295.92**	**100%**	**0**	**$0.00**		**0**	
31416JE31		Unavailable	8	$1,792,886.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,792,886.65**	**100%**	**0**	**$0.00**		**0**	
31416JE56		Unavailable	11	$2,383,900.00	100%	1	$155,025.00	NA	0	
Total			**11**	**$2,383,900.00**	**100%**	**1**	**$155,025.00**		**0**	
31416JE64		Unavailable	466	$47,546,595.25	100%	0	$0.00	NA	0	
Total			**466**	**$47,546,595.25**	**100%**	**0**	**$0.00**		**0**	
31416JE72		Unavailable	843	$76,159,721.65	100%	0	$0.00	NA	0	
Total			**843**	**$76,159,721.65**	**100%**	**0**	**$0.00**		**0**	
31416JE80		Unavailable	505	$39,869,762.56	100%	0	$0.00	NA	0	
Total			**505**	**$39,869,762.56**	**100%**	**0**	**$0.00**		**0**	
31416JE98		Unavailable	89	$6,401,227.96	100%	0	$0.00	NA	0	
Total			**89**	**$6,401,227.96**	**100%**	**0**	**$0.00**		**0**	
31416JEF4		WELLS FARGO BANK, N.A.	31	$1,771,858.21	46.81%	0	$0.00	NA	0	
		Unavailable	34	$2,013,510.23	53.19%	0	$0.00	NA	0	
Total			**65**	**$3,785,368.44**	**100%**	**0**	**$0.00**		**0**	
31416JEG2		WELLS FARGO BANK, N.A.	29	$1,496,015.63	50.63%	0	$0.00	NA	0	
		Unavailable	26	$1,458,987.41	49.37%	0	$0.00	NA	0	
Total			**55**	**$2,955,003.04**	**100%**	**0**	**$0.00**		**0**	
31416JEH0		WELLS FARGO BANK, N.A.	34	$1,722,116.07	63.12%	0	$0.00	NA	0	
		Unavailable	20	$1,006,388.81	36.88%	0	$0.00	NA	0	
Total			**54**	**$2,728,504.88**	**100%**	**0**	**$0.00**		**0**	
31416JEJ6		WELLS FARGO BANK, N.A.	64	$6,215,407.33	48.67%	0	$0.00	NA	0	
		Unavailable	71	$6,555,555.20	51.33%	0	$0.00	NA	0	
Total			**135**	**$12,770,962.53**	**100%**	**0**	**$0.00**		**0**	
31416JEK3		WELLS FARGO BANK, N.A.	45	$4,092,830.42	68.98%	0	$0.00	NA	0	
		Unavailable	19	$1,840,858.30	31.02%	0	$0.00	NA	0	
Total			**64**	**$5,933,688.72**	**100%**	**0**	**$0.00**		**0**	

31416JEL1		WELLS FARGO BANK, N.A.	21	$1,855,367.35	64.59%	0	$0.00	NA	0	
		Unavailable	11	$1,016,962.94	35.41%	0	$0.00	NA	0	
Total			**32**	**$2,872,330.29**	**100%**	**0**	**$0.00**		**0**	
31416JEM9		WELLS FARGO BANK, N.A.	72	$9,354,944.40	43.03%	0	$0.00	NA	0	
		Unavailable	94	$12,383,590.39	56.97%	0	$0.00	NA	0	
Total			**166**	**$21,738,534.79**	**100%**	**0**	**$0.00**		**0**	
31416JEN7		WELLS FARGO BANK, N.A.	34	$4,369,338.75	59.62%	0	$0.00	NA	0	
		Unavailable	23	$2,959,544.35	40.38%	0	$0.00	NA	0	
Total			**57**	**$7,328,883.10**	**100%**	**0**	**$0.00**		**0**	
31416JEP2		WELLS FARGO BANK, N.A.	6	$757,928.99	34.5%	0	$0.00	NA	0	
		Unavailable	11	$1,438,666.06	65.5%	0	$0.00	NA	0	
Total			**17**	**$2,196,595.05**	**100%**	**0**	**$0.00**		**0**	
31416JEQ0		WELLS FARGO BANK, N.A.	177	$40,681,137.63	50.39%	0	$0.00	NA	0	
		Unavailable	199	$40,050,092.85	49.61%	0	$0.00	NA	0	
Total			**376**	**$80,731,230.48**	**100%**	**0**	**$0.00**		**0**	
31416JER8		WELLS FARGO BANK, N.A.	195	$49,063,770.02	47.32%	0	$0.00	NA	0	
		Unavailable	229	$54,616,742.40	52.68%	0	$0.00	NA	0	
Total			**424**	**$103,680,512.42**	**100%**	**0**	**$0.00**		**0**	
31416JES6		WELLS FARGO BANK, N.A.	46	$10,379,619.44	67.01%	0	$0.00	NA	0	
		Unavailable	20	$5,109,852.45	32.99%	0	$0.00	NA	0	
Total			**66**	**$15,489,471.89**	**100%**	**0**	**$0.00**		**0**	
31416JET4		WELLS FARGO BANK, N.A.	45	$4,682,678.61	68.79%	0	$0.00	NA	0	
		Unavailable	12	$2,124,618.86	31.21%	0	$0.00	NA	0	
Total			**57**	**$6,807,297.47**	**100%**	**0**	**$0.00**		**0**	
31416JEU1		WELLS FARGO BANK, N.A.	33	$1,944,795.57	64.17%	0	$0.00	NA	0	
		Unavailable	13	$1,085,849.77	35.83%	0	$0.00	NA	0	
Total			**46**	**$3,030,645.34**	**100%**	**0**	**$0.00**		**0**	

31416JEW7		Unavailable	10	$1,499,950.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,499,950.46**	**100%**	**0**	**$0.00**		**0**	
31416JEX5		Unavailable	27	$3,697,462.04	100%	0	$0.00	NA	0	
Total			**27**	**$3,697,462.04**	**100%**	**0**	**$0.00**		**0**	
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	$23,241,954.74	72.03%	0	$0.00	NA	0	
		Unavailable	28	$9,023,586.01	27.97%	0	$0.00	NA	0	
Total			**126**	**$32,265,540.75**	**100%**	**0**	**$0.00**		**0**	
31416JF48		Unavailable	37	$10,438,628.47	100%	0	$0.00	NA	0	
Total			**37**	**$10,438,628.47**	**100%**	**0**	**$0.00**		**0**	
31416JF55		Unavailable	52	$13,848,734.11	100%	0	$0.00	NA	0	
Total			**52**	**$13,848,734.11**	**100%**	**0**	**$0.00**		**0**	
31416JF63		Unavailable	19	$4,326,125.98	100%	0	$0.00	NA	0	
Total			**19**	**$4,326,125.98**	**100%**	**0**	**$0.00**		**0**	
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	$8,037,282.48	59.91%	0	$0.00	NA	0	
		Unavailable	26	$5,378,678.10	40.09%	0	$0.00	NA	0	
Total			**77**	**$13,415,960.58**	**100%**	**0**	**$0.00**		**0**	
31416JF97		Unavailable	6	$1,114,655.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,114,655.72**	**100%**	**0**	**$0.00**		**0**	
31416JFA4		Unavailable	117	$3,504,531.19	100%	0	$0.00	NA	0	
Total			**117**	**$3,504,531.19**	**100%**	**0**	**$0.00**		**0**	
31416JFB2		Unavailable	190	$49,012,550.79	100%	0	$0.00	NA	0	
Total			**190**	**$49,012,550.79**	**100%**	**0**	**$0.00**		**0**	
31416JFC0		Unavailable	642	$152,659,073.64	100%	0	$0.00	NA	0	
Total			**642**	**$152,659,073.64**	**100%**	**0**	**$0.00**		**0**	
31416JFD8		Unavailable	278	$60,274,765.21	100%	0	$0.00	NA	0	
Total			**278**	**$60,274,765.21**	**100%**	**0**	**$0.00**		**0**	
31416JFE6		Unavailable	103	$16,774,460.71	100%	0	$0.00	NA	0	
Total			**103**	**$16,774,460.71**	**100%**	**0**	**$0.00**		**0**	
31416JFF3		Unavailable	17	$4,454,452.08	100%	0	$0.00	NA	0	
Total			**17**	**$4,454,452.08**	**100%**	**0**	**$0.00**		**0**	

31416JFH9		Unavailable	14	$4,065,308.47	100%	0	$0.00	NA	0	
Total			**14**	**$4,065,308.47**	**100%**	**0**	**$0.00**		**0**	
31416JFJ5		Unavailable	15	$4,179,361.74	100%	0	$0.00	NA	0	
Total			**15**	**$4,179,361.74**	**100%**	**0**	**$0.00**		**0**	
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	$11,099,752.39	48.81%	0	$0.00	NA	0	
		Unavailable	72	$11,639,543.16	51.19%	0	$0.00	NA	0	
Total			**145**	**$22,739,295.55**	**100%**	**0**	**$0.00**		**0**	
31416JFL0		WELLS FARGO BANK, N.A.	87	$20,810,380.77	51.25%	0	$0.00	NA	0	
		Unavailable	73	$19,791,456.37	48.75%	0	$0.00	NA	0	
Total			**160**	**$40,601,837.14**	**100%**	**0**	**$0.00**		**0**	
31416JFM8		WELLS FARGO BANK, N.A.	832	$220,240,994.01	56.62%	0	$0.00	NA	0	
		Unavailable	616	$168,734,764.47	43.38%	0	$0.00	NA	0	
Total			**1,448**	**$388,975,758.48**	**100%**	**0**	**$0.00**		**0**	
31416JFN6		WELLS FARGO BANK, N.A.	432	$114,610,565.81	50.86%	0	$0.00	NA	0	
		Unavailable	416	$110,738,069.87	49.14%	0	$0.00	NA	0	
Total			**848**	**$225,348,635.68**	**100%**	**0**	**$0.00**		**0**	
31416JFP1		WELLS FARGO BANK, N.A.	18	$3,848,263.71	43.76%	0	$0.00	NA	0	
		Unavailable	22	$4,946,320.38	56.24%	0	$0.00	NA	0	
Total			**40**	**$8,794,584.09**	**100%**	**0**	**$0.00**		**0**	
31416JFR7		WELLS FARGO BANK, N.A.	65	$11,007,981.70	68.46%	0	$0.00	NA	0	
		Unavailable	31	$5,070,850.83	31.54%	0	$0.00	NA	0	
Total			**96**	**$16,078,832.53**	**100%**	**0**	**$0.00**		**0**	
31416JFS5		FIFTH THIRD BANK	53	$6,225,624.83	100%	0	$0.00	NA	0	
Total			**53**	**$6,225,624.83**	**100%**	**0**	**$0.00**		**0**	
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	$156,059,264.32	32.01%	0	$0.00	NA	0	
		Unavailable	1,192	$331,545,622.08	67.99%	0	$0.00	NA	0	
Total			**2,108**	**$487,604,886.40**	**100%**	**0**	**$0.00**		**0**	

31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	$236,113,223.44	65.8%	0	$0.00	NA	0	
		Unavailable	807	$122,696,015.25	34.2%	0	$0.00	NA	0	
Total			**2,414**	**$358,809,238.69**	**100%**	**0**	**$0.00**		**0**	
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	$231,272,955.09	32.75%	0	$0.00	NA	0	
		Unavailable	1,825	$474,896,575.08	67.25%	0	$0.00	NA	0	
Total			**2,934**	**$706,169,530.17**	**100%**	**0**	**$0.00**		**0**	
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	$82,566,814.55	66.2%	0	$0.00	NA	0	
		Unavailable	131	$42,153,044.92	33.8%	0	$0.00	NA	0	
Total			**479**	**$124,719,859.47**	**100%**	**0**	**$0.00**		**0**	
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	$58,204,570.69	47.29%	0	$0.00	NA	0	
		Unavailable	330	$64,870,810.78	52.71%	0	$0.00	NA	0	
Total			**635**	**$123,075,381.47**	**100%**	**0**	**$0.00**		**0**	
31416JG21		Unavailable	2	$419,424.14	100%	0	$0.00	NA	0	
Total			**2**	**$419,424.14**	**100%**	**0**	**$0.00**		**0**	
31416JGA3		Unavailable	8	$2,327,624.02	100%	0	$0.00	NA	0	
Total			**8**	**$2,327,624.02**	**100%**	**0**	**$0.00**		**0**	
31416JGB1		Unavailable	23	$6,299,526.24	100%	0	$0.00	NA	0	
Total			**23**	**$6,299,526.24**	**100%**	**0**	**$0.00**		**0**	
31416JGC9		Unavailable	27	$8,990,360.09	100%	0	$0.00	NA	0	
Total			**27**	**$8,990,360.09**	**100%**	**0**	**$0.00**		**0**	
31416JGD7		Unavailable	10	$3,177,261.48	100%	0	$0.00	NA	0	
Total			**10**	**$3,177,261.48**	**100%**	**0**	**$0.00**		**0**	
31416JGH8		COLONIAL SAVINGS FA	7	$1,686,075.10	58.91%	0	$0.00	NA	0	
		Unavailable	10	$1,176,103.35	41.09%	0	$0.00	NA	0	
Total			**17**	**$2,862,178.45**	**100%**	**0**	**$0.00**		**0**	
31416JGJ4		COLONIAL SAVINGS FA	1	$74,974.32	4.97%	0	$0.00	NA	0	
		Unavailable	10	$1,434,318.94	95.03%	0	$0.00	NA	0	
Total			**11**	**$1,509,293.26**	**100%**	**0**	**$0.00**		**0**	
31416JGK1			2	$143,588.80	10.23%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	10	$1,260,108.33	89.77%	0	$0.00	NA	0	
Total			**12**	**$1,403,697.13**	**100%**	**0**	**$0.00**		**0**	
31416JGL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,001,166.64	100%	0	$0.00	NA	0	
Total			**4**	**$1,001,166.64**	**100%**	**0**	**$0.00**		**0**	
31416JGN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$904,929.31	90.06%	0	$0.00	NA	0	
		Unavailable	1	$99,898.04	9.94%	0	$0.00	NA	0	
Total			**4**	**$1,004,827.35**	**100%**	**0**	**$0.00**		**0**	
31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,004,588.92	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,588.92**	**100%**	**0**	**$0.00**		**0**	
31416JGR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$753,500.00	75.09%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	24.91%	0	$0.00	NA	0	
Total			**4**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31416JGS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,251,083.99	75.02%	0	$0.00	NA	0	
		Unavailable	4	$749,710.25	24.98%	0	$0.00	NA	0	
Total			**14**	**$3,000,794.24**	**100%**	**0**	**$0.00**		**0**	
31416JGU9		Unavailable	33	$4,721,561.07	100%	0	$0.00	NA	0	
Total			**33**	**$4,721,561.07**	**100%**	**0**	**$0.00**		**0**	
31416JGV7		Unavailable	68	$9,945,867.30	100%	0	$0.00	NA	0	
Total			**68**	**$9,945,867.30**	**100%**	**0**	**$0.00**		**0**	
31416JGW5		Unavailable	36	$5,238,075.29	100%	0	$0.00	NA	0	
Total			**36**	**$5,238,075.29**	**100%**	**0**	**$0.00**		**0**	

31416JGY1		Unavailable	5	$1,084,198.36	100%	0	$0.00	NA	0	
Total			**5**	**$1,084,198.36**	**100%**	**0**	**$0.00**		**0**	
31416JH20		Unavailable	16	$1,240,975.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,240,975.00**	**100%**	**0**	**$0.00**		**0**	
31416JH38		Unavailable	23	$2,280,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	$11,081,079.48	83.69%	0	$0.00	NA	0	
		Unavailable	14	$2,159,035.86	16.31%	0	$0.00	NA	0	
Total			**93**	**$13,240,115.34**	**100%**	**0**	**$0.00**		**0**	
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	$96,589,943.77	79.64%	0	$0.00	NA	0	
		Unavailable	152	$24,689,597.36	20.36%	0	$0.00	NA	0	
Total			**906**	**$121,279,541.13**	**100%**	**0**	**$0.00**		**0**	
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	$26,741,614.65	77.91%	0	$0.00	NA	0	
		Unavailable	44	$7,580,218.05	22.09%	0	$0.00	NA	0	
Total			**212**	**$34,321,832.70**	**100%**	**0**	**$0.00**		**0**	
31416JH79		WELLS FARGO BANK, N.A.	13	$3,594,435.69	38.08%	0	$0.00	NA	0	
		Unavailable	26	$5,845,166.25	61.92%	0	$0.00	NA	0	
Total			**39**	**$9,439,601.94**	**100%**	**0**	**$0.00**		**0**	
31416JH87		WELLS FARGO BANK, N.A.	55	$10,348,850.61	39.77%	0	$0.00	NA	0	
		Unavailable	82	$15,673,290.14	60.23%	0	$0.00	NA	0	
Total			**137**	**$26,022,140.75**	**100%**	**0**	**$0.00**		**0**	
31416JH95		WELLS FARGO BANK, N.A.	18	$2,134,062.00	34.57%	0	$0.00	NA	0	
		Unavailable	32	$4,039,774.63	65.43%	0	$0.00	NA	0	
Total			**50**	**$6,173,836.63**	**100%**	**0**	**$0.00**		**0**	
31416JHN4		Unavailable	31	$3,071,829.12	100%	0	$0.00	NA	0	
Total			**31**	**$3,071,829.12**	**100%**	**0**	**$0.00**		**0**	
31416JHP9		Unavailable	33	$2,165,098.44	100%	0	$0.00	NA	0	
Total			**33**	**$2,165,098.44**	**100%**	**0**	**$0.00**		**0**	
31416JHS3		Unavailable	12	$1,649,752.43	100%	0	$0.00	NA	0	

Total			**12**	**$1,649,752.43**	**100%**	**0**	**$0.00**		**0**	
31416JHT1		Unavailable	17	$2,801,481.39	100%	0	$0.00	NA	0	
Total			**17**	**$2,801,481.39**	**100%**	**0**	**$0.00**		**0**	
31416JHU8		Unavailable	10	$1,535,949.30	100%	0	$0.00	NA	0	
Total			**10**	**$1,535,949.30**	**100%**	**0**	**$0.00**		**0**	
31416JHV6		Unavailable	107	$24,438,553.89	100%	0	$0.00	NA	0	
Total			**107**	**$24,438,553.89**	**100%**	**0**	**$0.00**		**0**	
31416JHW4		Unavailable	218	$47,673,125.00	100%	0	$0.00	NA	0	
Total			**218**	**$47,673,125.00**	**100%**	**0**	**$0.00**		**0**	
31416JHX2		Unavailable	38	$6,315,750.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,315,750.00**	**100%**	**0**	**$0.00**		**0**	
31416JHY0		Unavailable	22	$2,403,149.66	100%	0	$0.00	NA	0	
Total			**22**	**$2,403,149.66**	**100%**	**0**	**$0.00**		**0**	
31416JK26		Unavailable	16	$1,232,530.60	100%	0	$0.00	NA	0	
Total			**16**	**$1,232,530.60**	**100%**	**0**	**$0.00**		**0**	
31416JK67		RBC BANK (USA)	9	$2,355,365.13	100%	0	$0.00	NA	0	
Total			**9**	**$2,355,365.13**	**100%**	**0**	**$0.00**		**0**	
31416JK75		RBC BANK (USA)	7	$1,540,060.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,540,060.88**	**100%**	**0**	**$0.00**		**0**	
31416JK83		RBC BANK (USA)	45	$10,634,391.29	100%	0	$0.00	NA	0	
Total			**45**	**$10,634,391.29**	**100%**	**0**	**$0.00**		**0**	
31416JK91		RBC BANK (USA)	11	$3,259,582.59	100%	0	$0.00	NA	0	
Total			**11**	**$3,259,582.59**	**100%**	**0**	**$0.00**		**0**	
31416JKV2		CITIMORTGAGE, INC.	1	$114,302.77	6.81%	0	$0.00	NA	0	
		Unavailable	14	$1,563,364.47	93.19%	0	$0.00	NA	0	
Total			**15**	**$1,677,667.24**	**100%**	**0**	**$0.00**		**0**	
31416JKW0		Unavailable	11	$1,311,086.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,311,086.80**	**100%**	**0**	**$0.00**		**0**	
31416JKX8		Unavailable	19	$1,420,964.19	100%	0	$0.00	NA	0	
Total			**19**	**$1,420,964.19**	**100%**	**0**	**$0.00**		**0**	

31416JKY6		Unavailable	13	$1,632,621.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,632,621.92**	**100%**	**0**	**$0.00**		**0**	
31416JKZ3		Unavailable	6	$1,205,737.29	100%	0	$0.00	NA	0	
Total			**6**	**$1,205,737.29**	**100%**	**0**	**$0.00**		**0**	
31416JL25		Unavailable	115	$25,691,671.81	100%	0	$0.00	NA	0	
Total			**115**	**$25,691,671.81**	**100%**	**0**	**$0.00**		**0**	
31416JL33		Unavailable	9	$2,899,811.06	100%	0	$0.00	NA	0	
Total			**9**	**$2,899,811.06**	**100%**	**0**	**$0.00**		**0**	
31416JL41		Unavailable	144	$35,116,578.77	100%	0	$0.00	NA	0	
Total			**144**	**$35,116,578.77**	**100%**	**0**	**$0.00**		**0**	
31416JL58		Unavailable	39	$9,444,977.49	100%	0	$0.00	NA	0	
Total			**39**	**$9,444,977.49**	**100%**	**0**	**$0.00**		**0**	
31416JL66		Unavailable	23	$4,965,219.75	100%	0	$0.00	NA	0	
Total			**23**	**$4,965,219.75**	**100%**	**0**	**$0.00**		**0**	
31416JL74		Unavailable	10	$2,775,157.60	100%	0	$0.00	NA	0	
Total			**10**	**$2,775,157.60**	**100%**	**0**	**$0.00**		**0**	
31416JL82		Unavailable	12	$3,240,134.93	100%	0	$0.00	NA	0	
Total			**12**	**$3,240,134.93**	**100%**	**0**	**$0.00**		**0**	
31416JL90		Unavailable	11	$1,313,044.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,313,044.25**	**100%**	**0**	**$0.00**		**0**	
31416JLH2		Unavailable	78	$20,940,257.48	100%	0	$0.00	NA	0	
Total			**78**	**$20,940,257.48**	**100%**	**0**	**$0.00**		**0**	
31416JLJ8		Unavailable	54	$14,526,843.05	100%	0	$0.00	NA	0	
Total			**54**	**$14,526,843.05**	**100%**	**0**	**$0.00**		**0**	
31416JLK5		Unavailable	28	$8,689,647.80	100%	0	$0.00	NA	0	
Total			**28**	**$8,689,647.80**	**100%**	**0**	**$0.00**		**0**	
31416JLL3		Unavailable	16	$4,576,994.33	100%	0	$0.00	NA	0	
Total			**16**	**$4,576,994.33**	**100%**	**0**	**$0.00**		**0**	
31416JLM1		Unavailable	20	$6,599,593.45	100%	0	$0.00	NA	0	
Total			**20**	**$6,599,593.45**	**100%**	**0**	**$0.00**		**0**	

31416JLP4		Unavailable	45	$13,138,440.60	100%	0	$0.00	NA	0	
Total			**45**	**$13,138,440.60**	**100%**	**0**	**$0.00**		**0**	
31416JLQ2		Unavailable	55	$17,447,100.63	100%	0	$0.00	NA	0	
Total			**55**	**$17,447,100.63**	**100%**	**0**	**$0.00**		**0**	
31416JLT6		Unavailable	75	$24,584,724.34	100%	0	$0.00	NA	0	
Total			**75**	**$24,584,724.34**	**100%**	**0**	**$0.00**		**0**	
31416JLU3		Unavailable	44	$11,219,805.72	100%	0	$0.00	NA	0	
Total			**44**	**$11,219,805.72**	**100%**	**0**	**$0.00**		**0**	
31416JLV1		Unavailable	105	$22,360,352.14	100%	0	$0.00	NA	0	
Total			**105**	**$22,360,352.14**	**100%**	**0**	**$0.00**		**0**	
31416JLW9		Unavailable	16	$3,636,835.70	100%	0	$0.00	NA	0	
Total			**16**	**$3,636,835.70**	**100%**	**0**	**$0.00**		**0**	
31416JLX7		Unavailable	35	$9,509,565.31	100%	0	$0.00	NA	0	
Total			**35**	**$9,509,565.31**	**100%**	**0**	**$0.00**		**0**	
31416JLY5		Unavailable	12	$3,005,399.19	100%	0	$0.00	NA	0	
Total			**12**	**$3,005,399.19**	**100%**	**0**	**$0.00**		**0**	
31416JLZ2		Unavailable	14	$2,821,332.86	100%	0	$0.00	NA	0	
Total			**14**	**$2,821,332.86**	**100%**	**0**	**$0.00**		**0**	
31416JM24		BANK OF AMERICA NA	12	$4,524,324.56	1.49%	0	$0.00	NA	0	
		Unavailable	877	$299,656,144.37	98.51%	0	$0.00	NA	0	
Total			**889**	**$304,180,468.93**	**100%**	**0**	**$0.00**		**0**	
31416JM32		BANK OF AMERICA NA	4	$1,513,432.42	0.82%	0	$0.00	NA	0	
		Unavailable	576	$182,191,293.46	99.18%	0	$0.00	NA	0	
Total			**580**	**$183,704,725.88**	**100%**	**0**	**$0.00**		**0**	
31416JM40		Unavailable	35	$11,333,779.83	100%	0	$0.00	NA	0	
Total			**35**	**$11,333,779.83**	**100%**	**0**	**$0.00**		**0**	
31416JM57		BANK OF AMERICA NA	32	$10,859,859.09	6.65%	0	$0.00	NA	0	
		Unavailable	473	$152,412,923.44	93.35%	0	$0.00	NA	0	
Total			**505**	**$163,272,782.53**	**100%**	**0**	**$0.00**		**0**	
31416JM65		Unavailable	806	$227,196,971.61	100%	0	$0.00	NA	0	

Total			**806**	**$227,196,971.61**	**100%**	**0**	**$0.00**		**0**	
31416JM73		BANK OF AMERICA NA	58	$19,543,286.42	5.35%	0	$0.00	NA	0	
		Unavailable	1,130	$345,550,313.81	94.65%	0	$0.00	NA	0	
Total			**1,188**	**$365,093,600.23**	**100%**	**0**	**$0.00**		**0**	
31416JM81		Unavailable	171	$57,155,840.99	100%	0	$0.00	NA	0	
Total			**171**	**$57,155,840.99**	**100%**	**0**	**$0.00**		**0**	
31416JM99		BANK OF AMERICA NA	50	$16,381,838.75	4.34%	0	$0.00	NA	0	
		Unavailable	1,086	$360,937,120.09	95.66%	0	$0.00	NA	0	
Total			**1,136**	**$377,318,958.84**	**100%**	**0**	**$0.00**		**0**	
31416JMA6		Unavailable	25	$7,090,029.44	100%	0	$0.00	NA	0	
Total			**25**	**$7,090,029.44**	**100%**	**0**	**$0.00**		**0**	
31416JMB4		Unavailable	27	$6,903,194.65	100%	0	$0.00	NA	0	
Total			**27**	**$6,903,194.65**	**100%**	**0**	**$0.00**		**0**	
31416JMC2		Unavailable	88	$11,812,386.64	100%	0	$0.00	NA	0	
Total			**88**	**$11,812,386.64**	**100%**	**0**	**$0.00**		**0**	
31416JMD0		Unavailable	48	$12,506,450.40	100%	0	$0.00	NA	0	
Total			**48**	**$12,506,450.40**	**100%**	**0**	**$0.00**		**0**	
31416JME8		Unavailable	108	$26,701,080.62	100%	0	$0.00	NA	0	
Total			**108**	**$26,701,080.62**	**100%**	**0**	**$0.00**		**0**	
31416JMF5		Unavailable	86	$29,515,860.21	100%	0	$0.00	NA	0	
Total			**86**	**$29,515,860.21**	**100%**	**0**	**$0.00**		**0**	
31416JMG3		BANK OF AMERICA NA	2	$696,723.07	0.83%	0	$0.00	NA	0	
		Unavailable	240	$83,532,283.90	99.17%	0	$0.00	NA	0	
Total			**242**	**$84,229,006.97**	**100%**	**0**	**$0.00**		**0**	
31416JMH1		Unavailable	98	$22,710,560.35	100%	0	$0.00	NA	0	
Total			**98**	**$22,710,560.35**	**100%**	**0**	**$0.00**		**0**	
31416JMJ7		BANK OF AMERICA NA	5	$1,509,114.37	2.28%	0	$0.00	NA	0	
		Unavailable	190	$64,791,884.14	97.72%	0	$0.00	NA	0	
Total			**195**	**$66,300,998.51**	**100%**	**0**	**$0.00**		**0**	

31416JMK4		Unavailable	13	$3,698,401.25	100%	0	$0.00	NA	0	
Total			**13**	**$3,698,401.25**	**100%**	**0**	**$0.00**		**0**	
31416JML2		Unavailable	26	$7,847,048.84	100%	0	$0.00	NA	0	
Total			**26**	**$7,847,048.84**	**100%**	**0**	**$0.00**		**0**	
31416JMM0		BANK OF AMERICA NA	13	$4,470,041.04	1.76%	0	$0.00	NA	0	
		Unavailable	825	$248,957,185.03	98.24%	0	$0.00	NA	0	
Total			**838**	**$253,427,226.07**	**100%**	**0**	**$0.00**		**0**	
31416JMN8		Unavailable	78	$26,048,094.29	100%	0	$0.00	NA	0	
Total			**78**	**$26,048,094.29**	**100%**	**0**	**$0.00**		**0**	
31416JMP3		BANK OF AMERICA NA	8	$2,139,365.68	3.08%	0	$0.00	NA	0	
		Unavailable	201	$67,239,199.82	96.92%	0	$0.00	NA	0	
Total			**209**	**$69,378,565.50**	**100%**	**0**	**$0.00**		**0**	
31416JMQ1		Unavailable	669	$221,922,971.86	100%	0	$0.00	NA	0	
Total			**669**	**$221,922,971.86**	**100%**	**0**	**$0.00**		**0**	
31416JMR9		Unavailable	37	$12,457,026.78	100%	0	$0.00	NA	0	
Total			**37**	**$12,457,026.78**	**100%**	**0**	**$0.00**		**0**	
31416JMS7		Unavailable	10	$1,023,190.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,190.62**	**100%**	**0**	**$0.00**		**0**	
31416JMT5		Unavailable	19	$1,982,960.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,982,960.91**	**100%**	**0**	**$0.00**		**0**	
31416JMV0		Unavailable	38	$7,688,664.58	100%	0	$0.00	NA	0	
Total			**38**	**$7,688,664.58**	**100%**	**0**	**$0.00**		**0**	
31416JMW8		Unavailable	35	$3,343,704.70	100%	0	$0.00	NA	0	
Total			**35**	**$3,343,704.70**	**100%**	**0**	**$0.00**		**0**	
31416JMX6		Unavailable	63	$14,709,154.00	100%	0	$0.00	NA	0	
Total			**63**	**$14,709,154.00**	**100%**	**0**	**$0.00**		**0**	
31416JMY4		Unavailable	5	$1,033,378.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,033,378.72**	**100%**	**0**	**$0.00**		**0**	
31416JMZ1		Unavailable	62	$17,516,418.93	100%	0	$0.00	NA	0	
Total			**62**	**$17,516,418.93**	**100%**	**0**	**$0.00**		**0**	

31416JN31		Unavailable	188	$59,852,307.34	100%	0	$0.00	NA	0	
Total			**188**	**$59,852,307.34**	**100%**	**0**	**$0.00**		**0**	
31416JN49		Unavailable	19	$6,489,685.40	100%	0	$0.00	NA	0	
Total			**19**	**$6,489,685.40**	**100%**	**0**	**$0.00**		**0**	
31416JN56		Unavailable	56	$13,371,415.70	100%	0	$0.00	NA	0	
Total			**56**	**$13,371,415.70**	**100%**	**0**	**$0.00**		**0**	
31416JN64		Unavailable	36	$8,724,335.57	100%	0	$0.00	NA	0	
Total			**36**	**$8,724,335.57**	**100%**	**0**	**$0.00**		**0**	
31416JN72		Unavailable	13	$2,264,245.35	100%	0	$0.00	NA	0	
Total			**13**	**$2,264,245.35**	**100%**	**0**	**$0.00**		**0**	
31416JN80		Unavailable	20	$3,973,434.23	100%	0	$0.00	NA	0	
Total			**20**	**$3,973,434.23**	**100%**	**0**	**$0.00**		**0**	
31416JN98		Unavailable	31	$7,437,271.51	100%	0	$0.00	NA	0	
Total			**31**	**$7,437,271.51**	**100%**	**0**	**$0.00**		**0**	
31416JNA5		Unavailable	9	$1,837,417.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,837,417.16**	**100%**	**0**	**$0.00**		**0**	
31416JNB3		BANK OF AMERICA NA	70	$23,422,234.50	3.43%	0	$0.00	NA	0	
		Unavailable	2,046	$659,986,077.93	96.57%	0	$0.00	NA	0	
Total			**2,116**	**$683,408,312.43**	**100%**	**0**	**$0.00**		**0**	
31416JNC1		Unavailable	504	$165,160,895.92	100%	0	$0.00	NA	0	
Total			**504**	**$165,160,895.92**	**100%**	**0**	**$0.00**		**0**	
31416JND9		Unavailable	17	$4,394,800.58	100%	0	$0.00	NA	0	
Total			**17**	**$4,394,800.58**	**100%**	**0**	**$0.00**		**0**	
31416JNE7		Unavailable	15	$1,755,302.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,755,302.07**	**100%**	**0**	**$0.00**		**0**	
31416JNF4		Unavailable	40	$9,912,759.42	100%	0	$0.00	NA	0	
Total			**40**	**$9,912,759.42**	**100%**	**0**	**$0.00**		**0**	
31416JNG2		Unavailable	5	$1,493,942.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,493,942.72**	**100%**	**0**	**$0.00**		**0**	
31416JNH0		Unavailable	29	$7,351,209.68	100%	0	$0.00	NA	0	

Total			**29**	**$7,351,209.68**	**100%**	**0**	**$0.00**		**0**	
31416JNJ6		Unavailable	6	$2,228,998.11	100%	0	$0.00	NA	0	
Total			**6**	**$2,228,998.11**	**100%**	**0**	**$0.00**		**0**	
31416JNL1		Unavailable	5	$1,070,439.22	100%	0	$0.00	NA	0	
Total			**5**	**$1,070,439.22**	**100%**	**0**	**$0.00**		**0**	
31416JNM9		Unavailable	122	$29,938,725.73	100%	0	$0.00	NA	0	
Total			**122**	**$29,938,725.73**	**100%**	**0**	**$0.00**		**0**	
31416JNN7		Unavailable	54	$11,223,551.26	100%	0	$0.00	NA	0	
Total			**54**	**$11,223,551.26**	**100%**	**0**	**$0.00**		**0**	
31416JNP2		BANK OF AMERICA NA	1	$389,799.05	0.72%	0	$0.00	NA	0	
		Unavailable	173	$53,543,418.11	99.28%	0	$0.00	NA	0	
Total			**174**	**$53,933,217.16**	**100%**	**0**	**$0.00**		**0**	
31416JNQ0		Unavailable	121	$31,257,838.05	100%	0	$0.00	NA	0	
Total			**121**	**$31,257,838.05**	**100%**	**0**	**$0.00**		**0**	
31416JNR8		Unavailable	315	$79,709,302.42	100%	0	$0.00	NA	0	
Total			**315**	**$79,709,302.42**	**100%**	**0**	**$0.00**		**0**	
31416JNS6		BANK OF AMERICA NA	6	$2,272,272.33	9.68%	0	$0.00	NA	0	
		Unavailable	91	$21,189,994.98	90.32%	0	$0.00	NA	0	
Total			**97**	**$23,462,267.31**	**100%**	**0**	**$0.00**		**0**	
31416JNT4		Unavailable	7	$1,991,026.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,991,026.15**	**100%**	**0**	**$0.00**		**0**	
31416JNU1		BANK OF AMERICA NA	3	$724,256.40	1%	0	$0.00	NA	0	
		Unavailable	229	$72,027,152.71	99%	0	$0.00	NA	0	
Total			**232**	**$72,751,409.11**	**100%**	**0**	**$0.00**		**0**	
31416JNW7		BANK OF AMERICA NA	51	$15,289,407.40	9.22%	0	$0.00	NA	0	
		Unavailable	465	$150,518,043.96	90.78%	0	$0.00	NA	0	
Total			**516**	**$165,807,451.36**	**100%**	**0**	**$0.00**		**0**	
31416JNX5		Unavailable	151	$51,157,214.16	100%	0	$0.00	NA	0	
Total			**151**	**$51,157,214.16**	**100%**	**0**	**$0.00**		**0**	

31416JNY3		Unavailable	6	$1,549,347.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,549,347.85**	**100%**	**0**	**$0.00**		**0**	
31416JNZ0		Unavailable	16	$5,192,543.82	100%	0	$0.00	NA	0	
Total			**16**	**$5,192,543.82**	**100%**	**0**	**$0.00**		**0**	
31416JPA3		BANK OF AMERICA NA	1	$120,783.39	3.65%	0	$0.00	NA	0	
		Unavailable	19	$3,191,753.80	96.35%	0	$0.00	NA	0	
Total			**20**	**$3,312,537.19**	**100%**	**0**	**$0.00**		**0**	
31416JPB1		Unavailable	5	$1,657,765.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,657,765.60**	**100%**	**0**	**$0.00**		**0**	
31416JPC9		Unavailable	74	$18,573,773.62	100%	0	$0.00	NA	0	
Total			**74**	**$18,573,773.62**	**100%**	**0**	**$0.00**		**0**	
31416JPE5		BANK OF AMERICA NA	1	$350,928.62	9.49%	0	$0.00	NA	0	
		Unavailable	11	$3,345,628.14	90.51%	0	$0.00	NA	0	
Total			**12**	**$3,696,556.76**	**100%**	**0**	**$0.00**		**0**	
31416JPF2		Unavailable	5	$1,511,055.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,511,055.45**	**100%**	**0**	**$0.00**		**0**	
31416JPH8		Unavailable	72	$23,216,741.53	100%	0	$0.00	NA	0	
Total			**72**	**$23,216,741.53**	**100%**	**0**	**$0.00**		**0**	
31416JPJ4		Unavailable	22	$6,507,151.71	100%	0	$0.00	NA	0	
Total			**22**	**$6,507,151.71**	**100%**	**0**	**$0.00**		**0**	
31416JPK1		Unavailable	28	$9,056,366.93	100%	0	$0.00	NA	0	
Total			**28**	**$9,056,366.93**	**100%**	**0**	**$0.00**		**0**	
31416JPL9		Unavailable	34	$9,692,380.36	100%	0	$0.00	NA	0	
Total			**34**	**$9,692,380.36**	**100%**	**0**	**$0.00**		**0**	
31416JPM7		Unavailable	58	$10,387,617.45	100%	0	$0.00	NA	0	
Total			**58**	**$10,387,617.45**	**100%**	**0**	**$0.00**		**0**	
31416JPN5		Unavailable	40	$9,011,690.04	100%	0	$0.00	NA	0	
Total			**40**	**$9,011,690.04**	**100%**	**0**	**$0.00**		**0**	
31416JPP0		Unavailable	5	$1,239,282.58	100%	0	$0.00	NA	0	
Total			**5**	**$1,239,282.58**	**100%**	**0**	**$0.00**		**0**	

31416JPQ8		Unavailable	10	$3,298,659.18	100%	0	$0.00	NA	0	
Total			**10**	**$3,298,659.18**	**100%**	**0**	**$0.00**		**0**	
31416JPR6		Unavailable	5	$1,339,099.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,339,099.11**	**100%**	**0**	**$0.00**		**0**	
31416JPT2		Unavailable	9	$1,246,157.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,246,157.74**	**100%**	**0**	**$0.00**		**0**	
31416JPU9		Unavailable	13	$2,935,121.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,935,121.01**	**100%**	**0**	**$0.00**		**0**	
31416JPV7		Unavailable	7	$1,456,418.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,456,418.02**	**100%**	**0**	**$0.00**		**0**	
31416JTB7		WELLS FARGO BANK, N.A.	54	$17,206,534.96	67.6%	0	$0.00	NA	0	
		Unavailable	29	$8,246,136.88	32.4%	0	$0.00	NA	0	
Total			**83**	**$25,452,671.84**	**100%**	**0**	**$0.00**		**0**	
31416JUC3		Unavailable	6	$1,043,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,043,100.00**	**100%**	**0**	**$0.00**		**0**	
31416JUD1		CITIMORTGAGE, INC.	2	$411,398.58	36.42%	0	$0.00	NA	0	
		Unavailable	3	$718,204.10	63.58%	0	$0.00	NA	0	
Total			**5**	**$1,129,602.68**	**100%**	**0**	**$0.00**		**0**	
31416JUM1		CHASE HOME FINANCE, LLC	22	$1,740,891.67	23.09%	0	$0.00	NA	0	
		Unavailable	44	$5,797,715.28	76.91%	0	$0.00	NA	0	
Total			**66**	**$7,538,606.95**	**100%**	**0**	**$0.00**		**0**	
31416JUN9		CHASE HOME FINANCE, LLC	9	$1,311,574.81	28.62%	0	$0.00	NA	0	
		Unavailable	20	$3,271,888.13	71.38%	0	$0.00	NA	0	
Total			**29**	**$4,583,462.94**	**100%**	**0**	**$0.00**		**0**	
31416JUP4		CHASE HOME FINANCE, LLC	3	$429,185.72	10.83%	0	$0.00	NA	0	
		Unavailable	13	$3,533,213.50	89.17%	0	$0.00	NA	0	
Total			**16**	**$3,962,399.22**	**100%**	**0**	**$0.00**		**0**	
31416JUQ2		CHASE HOME FINANCE, LLC	3	$713,568.84	27.1%	0	$0.00	NA	0	
		Unavailable	10	$1,919,249.93	72.9%	0	$0.00	NA	0	
Total			**13**	**$2,632,818.77**	**100%**	**0**	**$0.00**		**0**	

31421AAE3		CHASE HOME FINANCE, LLC	3	$414,466.36	15.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$123,879.48	4.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$238,182.09	9.18%	0	$0.00	NA	0	
		Unavailable	11	$1,816,820.97	70.06%	0	$0.00	NA	0	
Total			**17**	**$2,593,348.90**	**100%**	**0**	**$0.00**		**0**	
31421AAH6		WELLS FARGO BANK, N.A.	2	$545,244.72	27.56%	0	$0.00	NA	0	
		Unavailable	6	$1,433,200.10	72.44%	0	$0.00	NA	0	
Total			**8**	**$1,978,444.82**	**100%**	**0**	**$0.00**		**0**	
31421AAJ2		WELLS FARGO BANK, N.A.	1	$144,106.41	25.44%	0	$0.00	NA	0	
		Unavailable	3	$422,442.64	74.56%	0	$0.00	NA	0	
Total			**4**	**$566,549.05**	**100%**	**0**	**$0.00**		**0**	
31421AAL7		WELLS FARGO BANK, N.A.	5	$966,977.42	54.82%	0	$0.00	NA	0	
		Unavailable	4	$796,872.38	45.18%	0	$0.00	NA	0	
Total			**9**	**$1,763,849.80**	**100%**	**0**	**$0.00**		**0**	
31421AAN3		Unavailable	5	$434,753.87	100%	0	$0.00	NA	0	
Total			**5**	**$434,753.87**	**100%**	**0**	**$0.00**		**0**	
31421AAP8		COUNTRYWIDE BANK, FSB	1	$64,500.00	22.81%	0	$0.00	NA	0	
		Unavailable	2	$218,289.19	77.19%	0	$0.00	NA	0	
Total			**3**	**$282,789.19**	**100%**	**0**	**$0.00**		**0**	
31421AAQ6		Unavailable	2	$134,146.73	100%	0	$0.00	NA	0	
Total			**2**	**$134,146.73**	**100%**	**0**	**$0.00**		**0**	
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$86,413.72	100%	0	$0.00	NA	0	
Total			**1**	**$86,413.72**	**100%**	**0**	**$0.00**		**0**	
31421AAT0		CHASE HOME FINANCE, LLC	4	$498,055.08	23.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$431,479.58	20%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$102,400.00	4.75%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	6.95%	0	$0.00	NA	0	
		Unavailable	8	$975,448.99	45.21%	0	$0.00	NA	0	
Total			**19**	**$2,157,383.65**	**100%**	**0**	**$0.00**		**0**	
31421DV95		CHASE HOME FINANCE, LLC	2	$240,404.75	51.97%	0	$0.00	NA	0	
		Unavailable	3	$222,212.46	48.03%	0	$0.00	NA	0	
Total			**5**	**$462,617.21**	**100%**	**0**	**$0.00**		**0**	
31421DVX2		CITIMORTGAGE, INC.	1	$89,908.24	7.81%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$174,520.00	15.16%	0	$0.00	NA	0	
		Unavailable	6	$886,803.86	77.03%	0	$0.00	NA	0	
Total			**9**	**$1,151,232.10**	**100%**	**0**	**$0.00**		**0**	
31421DWA1		COUNTRYWIDE BANK, FSB	1	$120,500.00	12.64%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$76,000.00	7.97%	0	$0.00	NA	0	
		Unavailable	2	$756,800.00	79.39%	0	$0.00	NA	0	
Total			**5**	**$953,300.00**	**100%**	**0**	**$0.00**		**0**	
31421DWB9		Unavailable	5	$517,559.37	100%	0	$0.00	NA	0	
Total			**5**	**$517,559.37**	**100%**	**0**	**$0.00**		**0**	
31421DWD5		COUNTRYWIDE BANK, FSB	9	$876,700.00	89.76%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	10.24%	0	$0.00	NA	0	
Total			**10**	**$976,700.00**	**100%**	**0**	**$0.00**		**0**	
31421DWE3		CHASE HOME FINANCE, LLC	1	$178,126.37	69.51%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$78,150.00	30.49%	0	$0.00	NA	0	
Total			**2**	**$256,276.37**	**100%**	**0**	**$0.00**		**0**	
31371PC24		BANK OF AMERICA NA	1	$256,000.00	0.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$435,250.00	0.8%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,340,700.00	2.47%	0	$0.00	NA	0	
		METLIFE BANK, NA	75	$18,174,968.00	33.52%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	18	$3,652,575.00	6.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	53	$12,583,539.00	23.21%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK	40	$9,462,008.00	17.45%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	$2,133,884.00	3.94%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$767,000.00	1.41%	0	$0.00	NA	0	
		Unavailable	19	$5,416,800.00	9.99%	0	$0.00	NA	0	
Total			**229**	**$54,222,724.00**	**100%**	**0**	**$0.00**		**0**	
31371PC32		CHASE HOME FINANCE, LLC	24	$3,036,290.71	9.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$1,221,189.59	3.74%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	96	$12,644,997.11	38.72%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$292,865.00	0.9%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$228,375.00	0.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$518,000.00	1.59%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$385,000.00	1.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$698,569.00	2.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	$2,433,824.03	7.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$948,196.56	2.9%	0	$0.00	NA	0	
		Unavailable	73	$10,251,922.38	31.38%	0	$0.00	NA	0	
Total			**249**	**$32,659,229.38**	**100%**	**0**	**$0.00**		**0**	
31371PC40		CHASE HOME FINANCE, LLC	11	$1,929,270.00	42.17%	0	$0.00	NA	0	
		Unavailable	10	$2,645,250.00	57.83%	0	$0.00	NA	0	
Total			**21**	**$4,574,520.00**	**100%**	**0**	**$0.00**		**0**	
31371PCG3		BANK OF AMERICA NA	5	$955,229.00	0.26%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$1,162,000.00	0.32%	0	$0.00	NA	0	
		GMAC BANK	29	$8,407,926.00	2.3%	0	$0.00	NA	0	
		HOMESTREET BANK	76	$21,493,900.00	5.87%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	6	$1,348,500.00	0.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS	4	$1,126,502.56	0.31%	0	$0.00	NA	0	

		TRUST COMPANY								
		METLIFE BANK, NA	611	$151,037,477.00	41.28%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	19	$3,849,150.00	1.05%	0	$0.00	NA	0	
		NATIONAL CITY BANK	244	$60,621,813.87	16.57%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$870,992.70	0.24%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	27	$5,207,951.06	1.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$974,836.94	0.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	86	$19,741,527.00	5.4%	0	$0.00	NA	0	
		REGIONS BANK	6	$972,050.00	0.27%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$350,600.00	0.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$5,056,825.00	1.38%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$321,400.00	0.09%	0	$0.00	NA	0	
		Unavailable	338	$82,049,911.81	22.42%	1	$280,106.20	NA	0	
Total			**1,495**	**$365,858,592.94**	**100%**	**1**	**$280,106.20**		**0**	
31371PCH1		1ST SOURCE BANK	5	$596,623.82	0.14%	0	$0.00	NA	0	
		CHARTER BANK	6	$1,492,650.00	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$407,473.41	0.1%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	9	$1,602,700.00	0.38%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$828,472.62	0.19%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$683,784.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	19	$5,427,350.00	1.27%	0	$0.00	NA	0	
		HOMESTREET BANK	18	$4,944,500.00	1.16%	0	$0.00	NA	0	
			6	$1,060,350.00	0.25%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$7,835,494.60	1.84%	0	$0.00	NA	0	
		METLIFE BANK, NA	344	$91,038,651.34	21.39%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	18	$3,267,054.87	0.77%	0	$0.00	NA	0	
		NATIONAL CITY BANK	416	$103,343,931.44	24.28%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,519,638.09	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,014,720.00	0.24%	0	$0.00	NA	0	
		PIONEER BANK	11	$1,984,700.00	0.47%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	97	$21,062,885.00	4.95%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$404,878.70	0.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$337,690.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	40	$7,401,875.04	1.74%	0	$0.00	NA	0	
		Unavailable	632	$169,428,102.88	39.78%	0	$0.00	NA	0	
Total			**1,689**	**$425,683,525.81**	**100%**	**0**	**$0.00**		**0**	
31371PCJ7		1ST SOURCE BANK	14	$1,799,805.19	0.95%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$884,448.56	0.47%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$239,000.00	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$229,500.00	0.12%	0	$0.00	NA	0	
		GMAC BANK	3	$721,231.17	0.38%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$646,500.00	0.34%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$14,417,119.75	7.58%	0	$0.00	NA	0	
		METLIFE BANK, NA	92	$23,782,024.00	12.51%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	11	$1,139,587.15	0.6%	0	$0.00	NA	0	
			298	$68,229,082.00	35.89%	0	$0.00	NA	0	

		NATIONAL CITY BANK								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,012,795.57	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$790,250.00	0.42%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	57	$12,064,881.05	6.35%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$1,014,812.00	0.53%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$192,978.32	0.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$3,836,195.84	2.02%	0	$0.00	NA	0	
		Unavailable	262	$59,123,059.38	31.08%	0	$0.00	NA	0	
Total			**877**	**$190,123,269.98**	**100%**	**0**	**$0.00**		**0**	
31371PCK4		1ST SOURCE BANK	3	$161,635.05	0.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$926,395.81	2.17%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$147,912.54	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$91,920.79	0.22%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$541,422.53	1.27%	0	$0.00	NA	0	
		GMAC BANK	8	$1,282,220.36	3.01%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$432,217.00	1.01%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$5,728,769.83	13.44%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$903,317.50	2.12%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$157,750.00	0.37%	0	$0.00	NA	0	
		NATIONAL CITY BANK	56	$12,555,660.41	29.47%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$707,467.26	1.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$384,163.00	0.9%	0	$0.00	NA	0	
			2	$153,215.42	0.36%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
		PULTE MORTGAGE, L.L.C.	14	$2,840,682.92	6.67%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$966,650.28	2.27%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$1,061,920.00	2.49%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$514,776.57	1.21%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$214,000.00	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$685,619.17	1.61%	0	$0.00	NA	0	
		Unavailable	73	$12,152,552.86	28.52%	0	$0.00	NA	0	
Total			**258**	**$42,610,269.30**	**100%**	**0**	**$0.00**		**0**	
31371PCL2		1ST SOURCE BANK	2	$134,928.79	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	55	$9,636,006.25	6.88%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	133	$21,365,918.20	15.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,198,233.09	0.86%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	90	$17,310,621.34	12.36%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$198,291.12	0.14%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$390,165.00	0.28%	0	$0.00	NA	0	
		GMAC BANK	3	$620,575.00	0.44%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$786,368.24	0.56%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$1,527,819.00	1.09%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$872,010.46	0.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$6,822,174.12	4.87%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$355,670.00	0.25%	0	$0.00	NA	0	
		RBS CITIZENS, NA	10	$1,748,000.00	1.25%	0	$0.00	NA	0	
		REGIONS BANK	2	$263,202.40	0.19%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,285,478.48	0.92%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	$2,351,771.67	1.68%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$517,650.00	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$277,500.00	0.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	15	$3,515,463.38	2.51%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	32	$5,993,141.15	4.28%	0	$0.00	NA	0	
		Unavailable	352	$62,845,656.44	44.89%	0	$0.00	NA	0	
Total			**796**	**$140,016,644.13**	**100%**	**0**	**$0.00**		**0**	
31371PCM0		1ST SOURCE BANK	2	$83,167.16	0.14%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$1,204,173.87	2.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	75	$10,700,242.24	18.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	19	$2,423,041.58	4.11%	0	$0.00	NA	0	
		GMAC BANK	13	$2,252,418.87	3.82%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$375,415.63	0.64%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$615,019.07	1.04%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$850,800.00	1.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$883,547.42	1.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,042,468.34	1.77%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$150,321.00	0.26%	0	$0.00	NA	0	
		REGIONS BANK	20	$2,348,892.25	3.99%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$108,437.60	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$148,187.53	0.25%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$62,000.00	0.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	22	$2,736,091.46	4.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	26	$4,017,860.55	6.82%	0	$0.00	NA	0	
		Unavailable	188	$28,916,044.69	49.09%	0	$0.00	NA	0	

Total			**407**	**$58,918,129.26**	**100%**	**0**	**$0.00**		**0**
31371PCN8		CHASE HOME FINANCE, LLC	20	$1,997,098.67	20.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$104,000.00	1.08%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,250.00	1.08%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$502,197.38	5.21%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$113,000.00	1.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$43,000.00	0.45%	0	$0.00	NA	0
		REGIONS BANK	9	$797,865.82	8.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$511,228.73	5.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$106,000.00	1.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$47,000.00	0.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$89,813.72	0.93%	0	$0.00	NA	0
		Unavailable	39	$5,228,045.18	54.21%	0	$0.00	NA	0
Total			**84**	**$9,643,499.50**	**100%**	**0**	**$0.00**		**0**
31371PCP3		1ST SOURCE BANK	6	$528,373.81	2.01%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$597,256.53	2.27%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$558,500.00	2.12%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	$217,234.93	0.83%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,534,481.91	9.63%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$80,000.00	0.3%	0	$0.00	NA	0
		NATIONAL CITY BANK	72	$12,475,954.48	47.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$873,375.00	3.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL	4	$486,000.00	1.85%	0	$0.00	NA	0

		SAVINGS BANK)								
		PULTE MORTGAGE, L.L.C.	11	$2,092,131.00	7.95%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$340,000.00	1.29%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$523,825.00	1.99%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$849,625.45	3.23%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$175,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	30	$3,923,566.11	14.91%	0	$0.00	NA	0	
Total			**176**	**$26,318,324.22**	**100%**	**0**	**$0.00**		**0**	
31371PCQ1		1ST SOURCE BANK	3	$168,511.85	0.93%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$579,506.69	3.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$817,942.87	4.52%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$59,500.00	0.33%	0	$0.00	NA	0	
		GMAC BANK	9	$908,206.30	5.02%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,171,555.49	6.48%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$228,800.00	1.27%	0	$0.00	NA	0	
		NATIONAL CITY BANK	65	$7,619,019.68	42.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,234,699.06	6.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,513,306.00	8.37%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$72,750.00	0.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$478,250.00	2.64%	0	$0.00	NA	0	
		Unavailable	28	$3,230,899.63	17.88%	0	$0.00	NA	0	
Total			**152**	**$18,082,947.57**	**100%**	**0**	**$0.00**		**0**	
31371PCR9		CHASE HOME FINANCE, LLC	48	$4,992,063.37	29.86%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	25	$2,580,795.39	15.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$400,000.00	2.39%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	8	$846,100.00	5.06%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$295,300.00	1.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$991,171.84	5.93%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$273,291.84	1.63%	0	$0.00	NA	0	
		Unavailable	54	$6,336,842.29	37.92%	0	$0.00	NA	0	
Total			**152**	**$16,715,564.73**	**100%**	**0**	**$0.00**		**0**	
31371PCS7		BANK OF AMERICA NA	1	$308,000.00	4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,000,300.00	12.98%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$237,000.00	3.07%	0	$0.00	NA	0	
		Unavailable	21	$6,163,414.31	79.95%	0	$0.00	NA	0	
Total			**26**	**$7,708,714.31**	**100%**	**0**	**$0.00**		**0**	
31371PCT5		1ST SOURCE BANK	2	$328,250.00	1.26%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$548,500.00	2.11%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$276,000.00	1.06%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$937,500.00	3.61%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$628,000.00	2.42%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$603,212.07	2.32%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$656,250.00	2.53%	0	$0.00	NA	0	
		NATIONAL CITY BANK	86	$15,768,002.69	60.71%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$260,000.00	1%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,222,054.00	4.71%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$288,000.00	1.11%	0	$0.00	NA	0	
		Unavailable	32	$4,455,535.82	17.16%	0	$0.00	NA	0	
Total			**155**	**$25,971,304.58**	**100%**	**0**	**$0.00**		**0**	

31371PCV0		BANK OF AMERICA NA	48	$9,954,959.00	11.07%	1	$126,915.77	NA	0	
		CHASE HOME FINANCE, LLC	56	$10,492,363.44	11.67%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$173,000.00	0.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$948,913.17	1.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	125	$22,042,365.00	24.51%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$288,850.00	0.32%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$1,030,011.00	1.15%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$668,875.58	0.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$523,563.37	0.58%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$1,129,000.00	1.26%	0	$0.00	NA	0	
		REGIONS BANK	2	$366,500.00	0.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$324,800.00	0.36%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$2,106,000.00	2.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,189,500.00	1.32%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$150,500.00	0.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$2,331,600.00	2.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	11	$2,308,224.75	2.57%	0	$0.00	NA	0	
		Unavailable	158	$33,914,922.86	37.69%	0	$0.00	NA	0	
Total			**452**	**$89,943,948.17**	**100%**	**1**	**$126,915.77**		**0**	
31371PCW8		1ST SOURCE BANK	1	$416,314.37	1.29%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$164,000.00	0.51%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$815,106.61	2.53%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$1,001,490.78	3.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$627,836.70	1.95%	0	$0.00	NA	0	
		EVERBANK	4	$335,460.02	1.04%	0	$0.00	NA	0	
		GMAC BANK	3	$403,574.25	1.25%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$138,908.03	0.43%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$446,967.03	1.39%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$133,000.00	0.41%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$811,300.00	2.52%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$431,812.63	1.34%	0	$0.00	NA	0	
		NATIONAL CITY BANK	35	$8,550,429.08	26.56%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$466,990.00	1.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$109,155.00	0.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	
		Unavailable	114	$17,291,513.53	53.72%	0	$0.00	NA	0	
Total			**201**	**$32,193,858.03**	**100%**	**0**	**$0.00**		**0**	
31371PCX6		CHARTER BANK	1	$26,500.00	0.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$76,500.00	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	22	$2,140,658.53	9.77%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$66,600.00	0.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$582,612.01	2.66%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$697,436.95	3.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$420,899.00	1.92%	0	$0.00	NA	0	
		NATIONAL CITY BANK	10	$1,760,151.35	8.03%	0	$0.00	NA	0	
		REGIONS BANK	5	$646,448.00	2.95%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$608,900.00	2.78%	0	$0.00	NA	0	
			3	$393,600.00	1.8%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	105	$14,489,116.27	66.14%	0	$0.00	NA	0	
Total			**164**	**$21,909,422.11**	**100%**	**0**	**$0.00**		**0**	
31371PCY4		Unavailable	3	$1,087,577.31	100%	0	$0.00	NA	0	
Total			**3**	**$1,087,577.31**	**100%**	**0**	**$0.00**		**0**	
31371PCZ1		1ST SOURCE BANK	3	$342,426.03	5.44%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$823,500.00	13.07%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$278,000.00	4.41%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$51,752.61	0.82%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$526,000.00	8.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,026,550.38	16.3%	0	$0.00	NA	0	
		NATIONAL CITY BANK	15	$1,268,513.08	20.14%	0	$0.00	NA	0	
		Unavailable	21	$1,981,889.29	31.47%	0	$0.00	NA	0	
Total			**66**	**$6,298,631.39**	**100%**	**0**	**$0.00**		**0**	
31371PDC1		CHASE HOME FINANCE, LLC	28	$2,141,116.02	24.69%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	22	$1,525,309.99	17.59%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$503,584.42	5.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$647,361.07	7.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$123,600.00	1.43%	0	$0.00	NA	0	
		Unavailable	39	$3,731,977.78	43.02%	0	$0.00	NA	0	
Total			**107**	**$8,672,949.28**	**100%**	**0**	**$0.00**		**0**	
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	$7,999,680.52	100%	0	$0.00	NA	0	
Total			**37**	**$7,999,680.52**	**100%**	**0**	**$0.00**		**0**	
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	$10,807,545.78	100%	0	$0.00	NA	0	
Total			**43**	**$10,807,545.78**	**100%**	**0**	**$0.00**		**0**	
31410PLA9			25	$6,981,150.00	100%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**25**	**$6,981,150.00**	**100%**	**0**	**$0.00**		**0**	
31412GVE8		CHARTER BANK	4	$510,247.96	54.03%	0	$0.00	NA	0	
		Unavailable	4	$434,106.49	45.97%	0	$0.00	NA	0	
Total			**8**	**$944,354.45**	**100%**	**0**	**$0.00**		**0**	
31412GVG3		CHARTER BANK	4	$447,409.05	100%	0	$0.00	NA	0	
Total			**4**	**$447,409.05**	**100%**	**0**	**$0.00**		**0**	
31412GVH1		CHARTER BANK	11	$1,616,644.30	80.79%	0	$0.00	NA	0	
		Unavailable	4	$384,397.62	19.21%	0	$0.00	NA	0	
Total			**15**	**$2,001,041.92**	**100%**	**0**	**$0.00**		**0**	
31412HY29		REGIONS BANK	12	$1,197,264.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,197,264.95**	**100%**	**0**	**$0.00**		**0**	
31412HY37		REGIONS BANK	33	$1,768,925.23	100%	0	$0.00	NA	0	
Total			**33**	**$1,768,925.23**	**100%**	**0**	**$0.00**		**0**	
31412HYJ2		REGIONS BANK	59	$15,074,660.87	100%	0	$0.00	NA	0	
Total			**59**	**$15,074,660.87**	**100%**	**0**	**$0.00**		**0**	
31412HYN3		REGIONS BANK	18	$2,322,564.96	100%	0	$0.00	NA	0	
Total			**18**	**$2,322,564.96**	**100%**	**0**	**$0.00**		**0**	
31412HYT0		REGIONS BANK	148	$36,147,050.82	100%	0	$0.00	NA	0	
Total			**148**	**$36,147,050.82**	**100%**	**0**	**$0.00**		**0**	
31412HYW3		REGIONS BANK	49	$12,716,999.10	100%	0	$0.00	NA	0	
Total			**49**	**$12,716,999.10**	**100%**	**0**	**$0.00**		**0**	
31412HYX1		REGIONS BANK	11	$1,374,679.84	100%	2	$248,217.23	NA	1	$128
Total			**11**	**$1,374,679.84**	**100%**	**2**	**$248,217.23**		**1**	**$128**
31412HYY9		REGIONS BANK	9	$2,093,715.30	100%	0	$0.00	NA	0	
Total			**9**	**$2,093,715.30**	**100%**	**0**	**$0.00**		**0**	
31412HYZ6		REGIONS BANK	36	$2,287,484.64	100%	0	$0.00	NA	0	
Total			**36**	**$2,287,484.64**	**100%**	**0**	**$0.00**		**0**	
31412NS23		ABACUS FEDERAL SAVINGS BANK	1	$279,116.61	1.72%	0	$0.00	NA	0	
			1	$169,053.19	1.04%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$117,602.82	0.72%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$408,121.68	2.51%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$231,227.44	1.42%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$87,710.09	0.54%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$179,394.13	1.1%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$788,461.17	4.85%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$207,336.61	1.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$611,683.92	3.76%	0	$0.00	NA	0	
	CHARTER BANK	1	$173,426.77	1.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$419,904.00	2.58%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$282,057.61	1.74%	0	$0.00	NA	0	
	FIFTH THIRD BANK	17	$1,898,511.40	11.68%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,675,128.88	10.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,683.73	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,892.96	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$355,223.27	2.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$278,169.87	1.71%	0	$0.00	NA	0	
	FREMONT BANK	4	$851,184.23	5.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$44,482.28	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,168.91	0.62%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$470,926.57	2.9%	0	$0.00	NA	0	
		1	$123,600.21	0.76%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MARQUETTE BANK	1	$175,675.59	1.08%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$200,000.00	1.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$150,342.53	0.92%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$142,287.65	0.88%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$94,683.65	0.58%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$103,155.34	0.63%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,334.00	1.23%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$199,362.12	1.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$298,878.44	1.84%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$98,670.33	0.61%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$90,424.13	0.56%	0	$0.00	NA	0	
	PIONEER BANK	1	$254,400.00	1.57%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$307,432.77	1.89%	0	$0.00	NA	0	
	PRIMEBANK	1	$252,000.00	1.55%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$220,000.00	1.35%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$291,275.90	1.79%	0	$0.00	NA	0	
	RBS CITIZENS, NA	6	$637,292.59	3.92%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,667.00	0.61%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$66,413.97	0.41%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,334.00	1.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$134,550.45	0.83%	0	$0.00	NA	0	
		1	$100,800.00	0.62%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TRAVERSE CITY STATE BANK	1	$89,734.69	0.55%	0	$0.00	NA	0	
		UMPQUA BANK	1	$99,681.07	0.61%	0	$0.00	NA	0	
		Unavailable	17	$1,955,657.43	11.11%	0	$0.00	NA	0	
Total			**109**	**$16,402,122.00**	**100%**	**0**	**$0.00**		**0**	
31412NS31		ARVEST MORTGAGE COMPANY	1	$217,630.67	9.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$182,578.98	7.64%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$149,500.50	6.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$194,518.81	8.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$151,059.63	6.32%	0	$0.00	NA	0	
		Unavailable	12	$1,493,262.85	62.53%	0	$0.00	NA	0	
Total			**19**	**$2,388,551.44**	**100%**	**0**	**$0.00**		**0**	
31412NS49		BANKUNITED, FEDERAL SAVINGS BANK	1	$164,864.75	5.09%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,334,050.62	41.22%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$148,660.95	4.59%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	$267,785.68	8.27%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$236,619.81	7.31%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$287,199.86	8.87%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$204,831.95	6.33%	0	$0.00	NA	0	
		REGIONS BANK	1	$175,967.27	5.44%	0	$0.00	NA	0	
		Unavailable	1	$416,649.67	12.88%	0	$0.00	NA	0	
Total			**14**	**$3,236,630.56**	**100%**	**0**	**$0.00**		**0**	
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$919,323.88	55.37%	0	$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO	1	$153,838.07	9.27%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$174,863.48	10.53%	0	$0.00	NA	0	
		Unavailable	1	$412,202.48	24.83%	0	$0.00	NA	0	
Total			**8**	**$1,660,227.91**	**100%**	**0**	**$0.00**		**0**	
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	$643,776.16	22.57%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$206,085.07	7.22%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$249,795.07	8.76%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$661,646.84	23.19%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$254,995.92	8.94%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$223,816.39	7.85%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$291,266.89	10.21%	0	$0.00	NA	0	
		Unavailable	1	$321,542.66	11.26%	0	$0.00	NA	0	
Total			**12**	**$2,852,925.00**	**100%**	**0**	**$0.00**		**0**	
31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	$229,600.00	17.05%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$209,836.18	15.58%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$144,067.53	10.7%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$121,683.97	9.04%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$210,000.00	15.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$279,792.19	20.78%	0	$0.00	NA	0	
		Unavailable	1	$151,762.13	11.26%	0	$0.00	NA	0	
Total			**7**	**$1,346,742.00**	**100%**	**0**	**$0.00**		**0**	
31412NS98			6	$1,245,212.13	100%	0	$0.00	NA	0	

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
Total			**6**	**$1,245,212.13**	**100%**	**0**	**$0.00**		**0**	
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	$626,823.53	1.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$111,980.57	0.21%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,891.35	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$36,874.12	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$64,606.05	0.12%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$398,292.97	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$502,701.99	0.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$413,289.16	0.78%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$810,147.67	1.54%	0	$0.00	NA	0	
		AMERICAN BANK	1	$136,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$99,652.46	0.19%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,504.85	0.27%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$163,600.00	0.31%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$650,790.70	1.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	13	$1,640,527.27	3.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$564,166.37	1.07%	0	$0.00	NA	0	
		BANK OF LENOX	1	$28,200.00	0.05%	0	$0.00	NA	0	
		BANK OF STANLY	1	$139,528.78	0.26%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT	1	$174,391.81	0.33%	0	$0.00	NA	0	

	UNION								
	CENTRAL MORTGAGE COMPANY	14	$1,542,252.52	2.92%	0	$0.00	NA	0	
	CHARTER BANK	1	$139,513.45	0.26%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$1,609,705.34	3.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$134,535.79	0.26%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$467,752.56	0.89%	0	$0.00	NA	0	
	CITIZENS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$136,817.91	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,628.63	0.2%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$151,488.39	0.29%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$297,900.00	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$50,228.54	0.1%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$222,730.54	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$100,203.39	0.19%	0	$0.00	NA	0	
	DORAL BANK	1	$59,793.69	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$598,238.80	1.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$224,041.18	0.42%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$119,920.00	0.23%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	6	$478,627.84	0.91%	0	$0.00	NA	0	
	FIFTH THIRD BANK	147	$11,733,610.14	22.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$59,795.88	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,130,596.42	4.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$231,808.87	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$179,381.06	0.34%	0	$0.00	NA	0	
		3	$216,726.14	0.41%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$260,692.13	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,614.88	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,865.36	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$597,914.78	1.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$63,779.93	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$921,455.10	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$169,400.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$115,596.86	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$94,235.23	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$109,629.75	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$607,663.57	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$600,999.63	1.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$141,736.99	0.27%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	23	$3,949,889.28	7.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,243.76	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$84,629.95	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$182,363.99	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$79,920.00	0.15%	0	$0.00	NA	0	

	HARVARD SAVINGS BANK	1	$109,629.75	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$153,575.73	0.29%	0	$0.00	NA	0	
	HOME BANK	2	$148,768.66	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$104,130.86	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$52,816.59	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$124,724.91	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$288,306.70	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$74,747.55	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$210,057.25	0.4%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$58,262.91	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$206,811.20	0.39%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$120,000.00	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$154,293.98	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,052.39	0.26%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$75,239.66	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$73,750.93	0.14%	0	$0.00	NA	0	
	NCB, FSB	1	$130,000.00	0.25%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$486,636.20	0.92%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$254,116.95	0.48%	0	$0.00	NA	0	
	PIONEER BANK	12	$2,822,839.13	5.35%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$197,286.16	0.37%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	$54,808.85	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$347,587.80	0.66%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,523.71	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$720,812.93	1.37%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$184,867.48	0.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$106,837.19	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,400.00	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$174,398.25	0.33%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$174,510.63	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$159,443.94	0.3%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$89,690.53	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$69,750.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$253,464.98	0.48%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$44,843.61	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$142,207.45	0.27%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$427,003.88	0.81%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,256.54	0.21%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR	1	$93,486.27	0.18%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$71,755.05	0.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$187,353.55	0.36%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$508,737.42	0.96%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,252.71	0.24%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$119,587.37	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$51,500.00	0.1%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$125,575.71	0.24%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$99,656.14	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,247.48	0.2%	0	$0.00	NA	0	
		Unavailable	40	$5,183,290.26	9.6%	0	$0.00	NA	0	
Total			**453**	**$52,881,800.00**	**100%**	**0**	**$0.00**		**0**	
31412NSY3		ARVEST MORTGAGE COMPANY	6	$606,300.00	4.7%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$131,621.86	1.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$394,609.14	3.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$497,005.00	3.85%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	1.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$186,485.14	1.45%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$411,810.20	3.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$684,908.32	5.31%	0	$0.00	NA	0	
		Unavailable	54	$9,825,186.54	76.18%	0	$0.00	NA	0	
Total			**80**	**$12,897,926.20**	**100%**	**0**	**$0.00**		**0**	

31412NSZ0		AMARILLO NATIONAL BANK	2	$88,293.53	0.88%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$30,299.85	0.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$134,650.70	1.34%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$34,686.57	0.35%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$198,451.58	1.97%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$258,184.78	2.57%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$75,000.00	0.75%	0	$0.00	NA	0	
		BANK OF LENOX	1	$32,656.00	0.32%	0	$0.00	NA	0	
		BANKWEST	1	$34,185.78	0.34%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$19,880.42	0.2%	0	$0.00	NA	0	
		BUSEY BANK	2	$134,233.27	1.34%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$129,464.61	1.29%	0	$0.00	NA	0	
		CENTRUE BANK	1	$19,882.85	0.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$69,440.48	0.69%	0	$0.00	NA	0	
		CITIZENS BANK	1	$27,834.86	0.28%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$36,677.46	0.36%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$86,502.20	0.86%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$47,838.44	0.48%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$59,806.55	0.6%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$73,500.00	0.73%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$36,000.00	0.36%	0	$0.00	NA	0	
		FIFTH THIRD BANK	54	$2,475,387.67	24.63%	0	$0.00	NA	0	
		FIRST BANK	1	$20,376.01	0.2%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$49,600.00	0.49%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE	2	$51,096.10	0.51%	0	$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,214.04	0.65%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$24,917.64	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$115,611.35	1.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$93,133.80	0.93%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$31,621.51	0.31%	0	$0.00	NA	0	
	FREMONT BANK	1	$57,000.00	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	20	$447,372.90	4.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$44,982.24	0.45%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$129,575.57	1.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$26,400.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$44,000.00	0.44%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$108,000.00	1.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$136,368.40	1.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$49,000.00	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$74,560.70	0.74%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$11,931.62	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$26,038.93	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$19,200.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$138,108.09	1.37%	0	$0.00	NA	0	
		1	$21,929.83	0.22%	0	$0.00	NA	0	

		MERRIMACK COUNTY SAVINGS BANK								
		MIDFIRST BANK	1	$62,978.57	0.63%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$62,294.10	0.62%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$83,729.18	0.83%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,715.88	0.77%	0	$0.00	NA	0	
		NCB, FSB	1	$63,625.13	0.63%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$66,781.64	0.66%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$69,552.20	0.69%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	9	$433,518.65	4.31%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$71,762.80	0.71%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$122,000.00	1.21%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$32,804.04	0.33%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,338.10	0.45%	0	$0.00	NA	0	
		THUNDER BANK	1	$23,200.00	0.23%	0	$0.00	NA	0	
		TIERONE BANK	2	$67,976.85	0.68%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,537.11	0.66%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$74,552.93	0.74%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$97,262.00	0.97%	0	$0.00	NA	0	
		VANTUS BANK	1	$59,800.20	0.6%	0	$0.00	NA	0	
		Unavailable	45	$2,459,137.98	24.47%	0	$0.00	NA	0	
Total			**213**	**$10,049,463.69**	**100%**	**0**	**$0.00**		**0**	
31412NT22		CITIMORTGAGE, INC.	4	$562,574.05	34.22%	0	$0.00	NA	0	
			2	$274,124.91	16.67%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	6	$807,261.53	49.11%	0	$0.00	NA	0	
Total			**12**	**$1,643,960.49**	**100%**	**0**	**$0.00**		**0**	
31412NT30		ARVEST MORTGAGE COMPANY	1	$170,500.00	6.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$481,242.13	19.61%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$165,860.54	6.76%	0	$0.00	NA	0	
		GMAC BANK	1	$171,862.45	7%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$322,064.36	13.12%	0	$0.00	NA	0	
		Unavailable	7	$1,142,421.14	46.56%	0	$0.00	NA	0	
Total			**15**	**$2,453,950.62**	**100%**	**0**	**$0.00**		**0**	
31412NT48		ARVEST MORTGAGE COMPANY	6	$352,763.86	11.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$66,764.11	2.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$725,614.32	23.87%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$41,730.06	1.37%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$350,852.53	11.54%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$65,947.23	2.17%	0	$0.00	NA	0	
		GMAC BANK	1	$60,000.00	1.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$208,570.96	6.86%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$50,916.16	1.67%	0	$0.00	NA	0	
		Unavailable	19	$1,117,284.76	36.75%	0	$0.00	NA	0	
Total			**51**	**$3,040,443.99**	**100%**	**0**	**$0.00**		**0**	
31412NT55		CITIMORTGAGE, INC.	1	$234,427.71	12.62%	0	$0.00	NA	0	
		GMAC BANK	2	$659,700.35	35.5%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$208,215.46	11.2%	0	$0.00	NA	0	
		Unavailable	3	$755,970.26	40.68%	0	$0.00	NA	0	
Total			**7**	**$1,858,313.78**	**100%**	**0**	**$0.00**		**0**	
31412NT63		CITIMORTGAGE, INC.	1	$230,488.62	8.09%	0	$0.00	NA	0	
		GMAC BANK	1	$329,722.76	11.57%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$181,123.00	6.36%	0	$0.00	NA	0	

		Unavailable	8	$2,108,644.86	73.98%	0	$0.00	NA	0	
Total			**11**	**$2,849,979.24**	**100%**	**0**	**$0.00**		**0**	
31412NT71		AMERICAN NATIONAL BANK, TERRELL	2	$190,258.70	3.24%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$98,325.12	1.68%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$394,241.16	6.72%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$106,319.04	1.81%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,732.38	1.63%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,639.00	1.8%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	2	$194,855.27	3.32%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	6	$572,085.64	9.75%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$212,365.33	3.62%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$80,697.61	1.37%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$87,228.33	1.49%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$104,918.09	1.79%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$108,115.59	1.84%	0	$0.00	NA	0	
		GMAC BANK	1	$90,179.60	1.54%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$94,865.27	1.62%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$217,036.10	3.7%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	2	$194,257.68	3.31%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$104,924.01	1.79%	0	$0.00	NA	0	
		LAKE AREA BANK	2	$195,055.13	3.32%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$93,000.00	1.58%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$191,878.19	3.27%	0	$0.00	NA	0	
			1	$106,424.83	1.81%	0	$0.00	NA	0	

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$184,659.51	3.15%	0	$0.00	NA	0	
		NCB, FSB	1	$97,527.57	1.66%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$90,000.00	1.53%	0	$0.00	NA	0	
		TIERONE BANK	1	$95,849.77	1.63%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$89,931.51	1.53%	0	$0.00	NA	0	
		Unavailable	18	$1,673,649.66	28.5%	0	$0.00	NA	0	
Total			**62**	**$5,870,020.09**	**100%**	**0**	**$0.00**		**0**	
31412NT89		BANCORPSOUTH BANK	1	$109,916.30	4.8%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,842.00	5.1%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$112,414.40	4.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$119,913.14	5.24%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$113,566.78	4.96%	0	$0.00	NA	0	
		FREMONT BANK	1	$109,922.36	4.8%	0	$0.00	NA	0	
		GMAC BANK	2	$243,762.08	10.64%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$112,296.84	4.9%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$112,414.40	4.91%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$74,192.49	3.24%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$116,576.10	5.09%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$119,825.75	5.23%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$113,815.47	4.97%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$232,333.08	10.14%	0	$0.00	NA	0	
		Unavailable	4	$482,463.97	21.07%	0	$0.00	NA	0	
Total			**20**	**$2,290,255.16**	**100%**	**0**	**$0.00**		**0**	
31412NT97			3	$410,555.09	10.1%	0	$0.00	NA	0	

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	1	$127,905.01	3.15%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$259,234.78	6.38%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$149,266.33	3.67%	0	$0.00	NA	0	
		CORTRUST BANK	2	$271,793.03	6.69%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$147,333.61	3.62%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$127,402.98	3.13%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$130,396.32	3.21%	0	$0.00	NA	0	
		FREMONT BANK	1	$125,000.00	3.07%	0	$0.00	NA	0	
		FULTON BANK	1	$129,824.97	3.19%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$142,465.83	3.5%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$128,766.94	3.17%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$139,791.55	3.44%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$139,094.08	3.42%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$134,899.81	3.32%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$139,893.47	3.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$136,698.47	3.36%	0	$0.00	NA	0	
		Unavailable	9	$1,225,306.21	30.14%	0	$0.00	NA	0	
Total			**30**	**$4,065,628.48**	**100%**	**0**	**$0.00**		**0**	
31412NTA4		COMMERCIAL BANK OF TEXAS, N.A.	1	$194,095.78	8.43%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$222,391.04	9.66%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	3	$591,249.42	25.68%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$329,742.57	14.32%	0	$0.00	NA	0	

		Unavailable	3	$965,336.63	41.91%	0	$0.00	NA	0	
Total			**9**	**$2,302,815.44**	**100%**	**0**	**$0.00**		**0**	
31412NTC0		CHASE HOME FINANCE, LLC	2	$334,152.99	10.48%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$41,936.78	1.32%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$306,261.96	9.6%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$2,071,591.62	64.96%	0	$0.00	NA	0	
		Unavailable	4	$434,844.25	13.64%	0	$0.00	NA	0	
Total			**22**	**$3,188,787.60**	**100%**	**0**	**$0.00**		**0**	
31412NTD8		AEA FEDERAL CREDIT UNION	1	$90,000.00	2.45%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$75,255.66	2.05%	0	$0.00	NA	0	
		AUBURNBANK	1	$78,421.16	2.14%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,490.55	1.08%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$136,000.00	3.71%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$69,114.38	1.88%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$37,000.00	1.01%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$108,599.02	2.96%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$147,920.08	4.03%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$42,773.00	1.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$137,520.92	3.75%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$248,161.97	6.76%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$138,000.00	3.76%	0	$0.00	NA	0	
		IOWA STATE BANK	1	$50,000.00	1.36%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,363.85	2.6%	0	$0.00	NA	0	
			2	$205,277.42	5.59%	0	$0.00	NA	0	

		MARINE BANK MORTGAGE SERVICES								
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$265,628.21	7.24%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$180,000.00	4.91%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$82,436.52	2.25%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$126,132.43	3.44%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,250.00	1.18%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$184,821.38	5.04%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$355,548.00	9.69%	0	$0.00	NA	0	
		Unavailable	4	$732,893.21	19.95%	0	$0.00	NA	0	
Total			**33**	**$3,669,607.76**	**100%**	**0**	**$0.00**		**0**	
31412NTE6		ABACUS FEDERAL SAVINGS BANK	1	$197,769.13	2.73%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$62,607.69	0.87%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,000.00	1.45%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	4	$362,086.68	5.01%	0	$0.00	NA	0	
		AUBURNBANK	1	$186,200.00	2.57%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$54,304.17	0.75%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$70,000.00	0.97%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$50,384.29	0.7%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK OF MACOMB	1	$68,000.00	0.94%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$42,000.00	0.58%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$192,791.92	2.67%	0	$0.00	NA	0	

	FIFTH THIRD BANK	56	$3,068,649.67	42.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,498.46	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$42,000.00	0.58%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$91,200.00	1.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$163,976.11	2.27%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$144,109.19	1.99%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$179,649.66	2.48%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$132,756.77	1.84%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$83,480.44	1.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$67,573.69	0.93%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,076.22	1.02%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$96,897.99	1.34%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$193,991.77	2.68%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,692.82	1.79%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,647.05	1.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$48,000.00	0.66%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	1.38%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$48,710.00	0.67%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$86,812.47	1.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$112,000.00	1.55%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$75,950.00	1.05%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$49,690.73	0.69%	0	$0.00	NA	0	
		Unavailable	4	$685,691.47	9.5%	0	$0.00	NA	0	
Total			**97**	**$7,233,198.39**	**100%**	**0**	**$0.00**		**0**	
31412NTF3		ARVEST MORTGAGE COMPANY	2	$118,300.00	4.92%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$274,755.58	11.42%	0	$0.00	NA	0	
		Unavailable	9	$2,012,126.37	83.66%	0	$0.00	NA	0	
Total			**13**	**$2,405,181.95**	**100%**	**0**	**$0.00**		**0**	
31412NTG1		ASSOCIATED BANK, NA	2	$181,875.72	6.77%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$55,500.00	2.07%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$149,078.47	5.55%	0	$0.00	NA	0	
		FIFTH THIRD BANK	28	$1,240,294.48	46.15%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,000.00	2.6%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$24,846.41	0.92%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	6	$531,035.72	19.76%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$28,823.04	1.07%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$39,510.33	1.47%	0	$0.00	NA	0	
		Unavailable	4	$511,490.83	13.64%	0	$0.00	NA	0	
Total			**46**	**$2,832,455.00**	**100%**	**0**	**$0.00**		**0**	
31412NTH9		BANCO SANTANDER PUERTO RICO	1	$25,448.88	2.49%	0	$0.00	NA	0	
		BANKWEST	1	$8,429.30	0.82%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$108,944.72	10.65%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$111,369.35	10.89%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$148,201.59	14.49%	0	$0.00	NA	0	
		FREMONT BANK	2	$192,100.00	18.78%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$103,930.24	10.16%	0	$0.00	NA	0	
			1	$79,518.43	7.77%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	1	$168,949.80	16.52%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	2	$223,759.69	7.43%	0	$0.00	NA	0	
Total			**12**	**$1,170,652.00**	**100%**	**0**	**$0.00**		**0**	
31412NTJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,200.00	1.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$519,334.33	2.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$363,950.00	1.55%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$220,607.13	0.94%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$172,000.00	0.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$570,434.90	2.43%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$370,696.99	1.58%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$752,770.20	3.21%	0	$0.00	NA	0	
		CENTRUE BANK	1	$139,000.00	0.59%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$179,226.57	0.76%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$240,000.00	1.02%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$195,000.00	0.83%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$216,128.45	0.92%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$296,379.88	1.26%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$276,044.50	1.18%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$333,480.79	1.42%	0	$0.00	NA	0	
			5	$732,570.03	3.12%	0	$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	$168,331.29	0.72%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$701,529.71	2.99%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$207,337.35	0.88%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,228.56	0.7%	0	$0.00	NA	0	
	FIFTH THIRD BANK	11	$1,874,884.52	8%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$280,174.05	1.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$87,700.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$171,827.31	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$108,000.00	0.46%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$349,345.13	1.49%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$115,950.00	0.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$437,550.85	1.87%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$170,000.00	0.73%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$152,600.00	0.65%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$353,000.00	1.51%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$179,180.00	0.76%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$380,342.33	1.62%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$89,410.67	0.38%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$245,000.00	1.04%	0	$0.00	NA	0	
		1	$129,401.80	0.55%	0	$0.00	NA	0	

	MONSON SAVINGS BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,228.82	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$182,214.23	0.78%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$99,440.30	0.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$258,700.00	1.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$154,286.75	0.66%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$194,365.76	0.83%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	$1,094,942.81	4.67%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$415,053.01	1.77%	0	$0.00	NA	0	
	PIONEER BANK	2	$367,483.68	1.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$119,884.63	0.51%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$383,228.38	1.63%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$431,616.07	1.84%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$135,291.84	0.58%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$236,967.91	1.01%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$259,403.16	1.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$197,800.00	0.84%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$383,494.22	1.64%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,027.05	0.58%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$546,239.88	2.33%	0	$0.00	NA	0	
		2	$320,820.17	1.37%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRAVERSE CITY STATE BANK	1	$160,490.00	0.68%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$222,000.00	0.95%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$597,215.98	2.55%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$302,641.43	1.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$394,750.00	1.68%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$192,996.81	0.82%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$375,603.15	1.6%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$164,432.64	0.7%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$190,606.15	0.81%	0	$0.00	NA	0	
		Unavailable	9	$2,192,082.27	9.43%	0	$0.00	NA	0	
Total			**119**	**$23,447,924.44**	**100%**	**0**	**$0.00**		**0**	
31412NTK2		FIRST NATIONAL BANK OF OMAHA	1	$230,692.16	6.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$908,990.91	24.32%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$150,000.00	4.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$394,605.31	10.56%	0	$0.00	NA	0	
		Unavailable	10	$2,052,656.83	54.94%	0	$0.00	NA	0	
Total			**16**	**$3,736,945.21**	**100%**	**0**	**$0.00**		**0**	
31412NTP1		FRANKLIN BANK, SSB	1	$249,420.12	8.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$1,063,119.48	35.16%	0	$0.00	NA	0	
		Unavailable	6	$1,710,706.22	56.59%	0	$0.00	NA	0	
Total			**11**	**$3,023,245.82**	**100%**	**0**	**$0.00**		**0**	
31412NTQ9		ARVEST MORTGAGE COMPANY	4	$170,074.82	11.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$179,215.56	12.03%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	5	$248,616.62	16.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$80,854.02	5.43%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$39,765.70	2.67%	0	$0.00	NA	0	
		Unavailable	12	$771,652.56	51.78%	0	$0.00	NA	0	
Total			**27**	**$1,490,179.28**	**100%**	**0**	**$0.00**		**0**	
31412NTR7		ALPINE BANK & TRUST CO.	1	$103,736.36	1.03%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$94,400.00	0.94%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$85,286.51	0.85%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$203,037.50	2.02%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$474,230.82	4.71%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$184,478.26	1.83%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$105,910.95	1.05%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$87,927.86	0.87%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$103,914.76	1.03%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$89,929.79	0.89%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$86,329.17	0.86%	0	$0.00	NA	0	
		CORTRUST BANK	2	$207,835.70	2.07%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$87,531.66	0.87%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,926.07	0.87%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$192,543.90	1.91%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	6	$488,902.63	4.86%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$97,917.67	0.97%	0	$0.00	NA	0	

	FIFTH THIRD BANK	7	$693,359.67	6.89%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$189,357.53	1.88%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$107,114.27	1.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$93,600.00	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$88,800.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$103,914.76	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,423.94	0.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$365,593.14	3.63%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$204,935.48	2.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$94,927.71	0.94%	0	$0.00	NA	0	
	GMAC BANK	2	$195,250.70	1.94%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$69,218.67	0.69%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,922.43	0.96%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$86,425.52	0.86%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$107,813.50	1.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$73,925.11	0.73%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$108,973.06	1.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$282,260.78	2.8%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,409.48	0.85%	0	$0.00	NA	0	
	NCB, FSB	1	$89,650.00	0.89%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST	1	$104,911.78	1.04%	0	$0.00	NA	0	

		COMPANY								
		STANDARD MORTGAGE CORPORATION	2	$191,341.25	1.9%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$216,216.84	2.15%	0	$0.00	NA	0	
		TEXAS BANK	1	$102,112.01	1.01%	0	$0.00	NA	0	
		UNION BANK	1	$93,750.00	0.93%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$199,777.88	1.99%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$98,421.23	0.98%	0	$0.00	NA	0	
		Unavailable	33	$3,237,843.65	30.25%	0	$0.00	NA	0	
Total			**107**	**$10,261,090.00**	**100%**	**0**	**$0.00**		**0**	
31412NTS5		AMARILLO NATIONAL BANK	1	$114,041.16	1.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$602,359.42	9.74%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$119,792.78	1.94%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,622.96	1.84%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$109,907.59	1.78%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$123,750.00	2%	0	$0.00	NA	0	
		CORTRUST BANK	1	$124,697.70	2.02%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$98,933.14	1.6%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$703,267.27	11.37%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$123,898.35	2%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$113,901.84	1.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$234,812.21	3.8%	0	$0.00	NA	0	
		FULTON BANK	1	$119,899.19	1.94%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$115,337.70	1.86%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$94,114.52	1.52%	0	$0.00	NA	0	
			1	$121,500.00	1.96%	0	$0.00	NA	0	

		HAYHURST MORTGAGE, INC.								
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$116,776.81	1.89%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$115,000.00	1.86%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$111,506.24	1.8%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$112,200.00	1.81%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$114,905.73	1.86%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$117,900.86	1.91%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$118,549.89	1.92%	0	$0.00	NA	0	
		TIERONE BANK	1	$109,909.84	1.78%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$120,409.69	1.95%	0	$0.00	NA	0	
		UMPQUA BANK	1	$114,208.60	1.85%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$115,402.97	1.87%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$116,277.23	1.88%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$119,802.93	1.94%	0	$0.00	NA	0	
		Unavailable	14	$1,649,426.88	26.63%	0	$0.00	NA	0	
Total			**53**	**$6,186,113.50**	**100%**	**0**	**$0.00**		**0**	
31412NTT3		ABBEVILLE BUILDING AND LOAN, SSB	2	$259,398.98	2.77%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$132,886.61	1.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$263,271.78	2.81%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$148,116.92	1.58%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,570.03	1.38%	0	$0.00	NA	0	
		CENTRAL MORTGAGE	3	$414,411.21	4.42%	0	$0.00	NA	0	

	COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$564,662.00	6.02%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,163.33	1.48%	0	$0.00	NA	0	
	CORTRUST BANK	2	$260,585.97	2.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$284,260.99	3.03%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$147,875.67	1.58%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$532,602.72	5.68%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,139.58	1.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$135,000.00	1.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,657.13	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,539.55	1.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$252,690.09	2.7%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$143,523.69	1.53%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$276,662.77	2.95%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,195.04	1.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$127,897.64	1.36%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$130,837.25	1.4%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$283,291.32	3.02%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,650.55	1.27%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$143,264.06	1.53%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$125,761.77	1.34%	0	$0.00	NA	0	
	NCB, FSB	1	$129,391.21	1.38%	0	$0.00	NA	0	

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,878.44	1.58%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	1.37%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$129,477.94	1.38%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$136,890.45	1.46%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,715.54	1.58%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$139,176.73	1.48%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$127,151.71	1.36%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$130,697.96	1.39%	0	$0.00	NA	0	
		UMPQUA BANK	1	$139,888.04	1.49%	0	$0.00	NA	0	
		UNION BANK	1	$139,882.38	1.49%	0	$0.00	NA	0	
		Unavailable	18	$2,482,901.95	25.09%	0	$0.00	NA	0	
Total			**70**	**$9,504,969.00**	**100%**	**0**	**$0.00**		**0**	
31412NTU0		AMERICAN NATIONAL BANK, TERRELL	2	$342,075.18	4.51%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$163,864.23	2.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$479,915.76	6.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$149,870.85	1.98%	0	$0.00	NA	0	
		BANNER BANK	1	$155,868.94	2.05%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$164,521.27	2.17%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$314,862.24	4.15%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$647,332.60	8.53%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$167,858.86	2.21%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$161,000.00	2.12%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$312,791.86	4.12%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$161,733.65	2.13%	0	$0.00	NA	0	

		FREMONT BANK	1	$165,863.92	2.19%	0	$0.00	NA	0
		GMAC BANK	1	$155,705.05	2.05%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$159,862.24	2.11%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$167,604.44	2.21%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,716.91	2.21%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$151,326.06	1.99%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$151,472.08	2%	0	$0.00	NA	0
		NCB, FSB	2	$328,923.66	4.34%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$166,360.12	2.19%	0	$0.00	NA	0
		UMPQUA BANK	2	$319,608.92	4.21%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$163,868.85	2.16%	0	$0.00	NA	0
		Unavailable	15	$2,419,191.31	29.88%	0	$0.00	NA	0
Total			**48**	**$7,739,199.00**	**100%**	**0**	**$0.00**		**0**
31412NTV8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$87,927.87	0.57%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$79,089.64	0.51%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$63,398.25	0.41%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$223,667.17	1.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$67,146.26	0.44%	0	$0.00	NA	0
		AMERICAN BANK	1	$53,712.88	0.35%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$184,750.63	1.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$832,367.35	5.42%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$428,343.88	2.79%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$58,259.07	0.38%	0	$0.00	NA	0
		BENCHMARK BANK	1	$49,959.02	0.33%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$50,436.54	0.33%	0	$0.00	NA	0
		BUSEY BANK	1	$80,115.65	0.52%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	$354,165.68	2.3%	0	$0.00	NA	0	
	CENTRUE BANK	1	$72,941.62	0.47%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$38,767.40	0.25%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$61,556.00	0.4%	0	$0.00	NA	0	
	CITIZENS BANK	2	$99,963.48	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$139,914.93	0.91%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$78,691.56	0.51%	0	$0.00	NA	0	
	CORTRUST BANK	20	$1,206,425.80	7.85%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$11,820.31	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,954.76	0.38%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$84,035.90	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$68,742.20	0.45%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$28,976.81	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	8	$454,582.44	2.96%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$69,939.73	0.46%	0	$0.00	NA	0	
	FIFTH THIRD BANK	31	$1,751,887.56	11.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$54,355.41	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,467.72	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$78,333.16	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$668,337.10	4.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$194,011.75	1.26%	0	$0.00	NA	0	
	FREMONT BANK	2	$127,346.32	0.83%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$59,953.19	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$610,269.85	3.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$62,947.07	0.41%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$52,957.62	0.34%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$33,750.00	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$79,932.79	0.52%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$27,178.74	0.18%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$138,439.20	0.9%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$39,900.00	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$59,949.59	0.39%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$33,174.10	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$149,174.32	0.97%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$143,677.27	0.93%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$44,707.03	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$93,596.56	0.61%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$157,468.15	1.02%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$55,892.50	0.36%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$74,936.99	0.49%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$81,436.42	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$114,955.33	0.75%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$123,600.00	0.8%	0	$0.00	NA	0	

		NATIONAL CITY BANK	1	$71,683.75	0.47%	0	$0.00	NA	0	
		NCB, FSB	2	$134,890.84	0.88%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$81,529.74	0.53%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,156.51	0.3%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$76,849.93	0.5%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	3	$171,740.19	1.12%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	3	$158,746.77	1.03%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$53,896.33	0.35%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$43,910.19	0.29%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$83,929.43	0.55%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$57,455.15	0.37%	0	$0.00	NA	0	
		TEXAS BANK	1	$59,948.34	0.39%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$73,937.83	0.48%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$58,152.29	0.38%	0	$0.00	NA	0	
		TIERONE BANK	3	$183,582.33	1.19%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$94,773.19	0.62%	0	$0.00	NA	0	
		UMPQUA BANK	3	$193,383.15	1.26%	0	$0.00	NA	0	
		UNION BANK	2	$74,961.25	0.49%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$60,000.00	0.39%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$73,438.25	0.48%	0	$0.00	NA	0	
		Unavailable	50	$3,159,325.65	20.53%	0	$0.00	NA	0	
Total			**260**	**$15,369,579.68**	**100%**	**0**	**$0.00**		**0**	
31412NTW6		HOMEAMERICAN MORTGAGE CORPORATION	1	$325,315.12	12.61%	0	$0.00	NA	0	

		MASSACHUSETTS HOUSING FINANCE AGENCY	4	$1,043,581.80	40.47%	0	$0.00	NA	0	
		Unavailable	5	$1,209,960.31	46.92%	0	$0.00	NA	0	
Total			**10**	**$2,578,857.23**	**100%**	**0**	**$0.00**		**0**	
31412NTX4		EVERBANK	1	$195,068.61	4.83%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$277,201.13	6.86%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$416,649.67	10.31%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$215,200.00	5.33%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$251,250.00	6.22%	0	$0.00	NA	0	
		FREMONT BANK	1	$287,775.33	7.12%	0	$0.00	NA	0	
		GMAC BANK	1	$240,000.00	5.94%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$254,885.68	6.31%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$185,851.26	4.6%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$346,208.90	8.57%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$365,200.63	9.04%	0	$0.00	NA	0	
		Unavailable	4	$1,005,540.54	24.87%	0	$0.00	NA	0	
Total			**16**	**$4,040,831.75**	**100%**	**0**	**$0.00**		**0**	
31412NTY2		CITIMORTGAGE, INC.	4	$393,221.67	15.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$577,617.32	22.63%	0	$0.00	NA	0	
		GMAC BANK	2	$215,623.10	8.45%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$96,920.49	3.8%	0	$0.00	NA	0	
		Unavailable	13	$1,268,935.17	49.71%	0	$0.00	NA	0	
Total			**26**	**$2,552,317.75**	**100%**	**0**	**$0.00**		**0**	
31412NTZ9		CITIMORTGAGE, INC.	1	$112,315.57	10.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$114,950.00	10.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$112,319.54	10.64%	0	$0.00	NA	0	
		Unavailable	6	$715,705.67	67.83%	0	$0.00	NA	0	
Total			**9**	**$1,055,290.78**	**100%**	**0**	**$0.00**		**0**	

31412NU20		ARVEST MORTGAGE COMPANY	8	$947,276.74	12.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$338,385.11	4.54%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$121,481.82	1.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$480,896.24	6.45%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$461,388.34	6.19%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$109,893.09	1.47%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$117,882.53	1.58%	0	$0.00	NA	0	
		Unavailable	42	$4,878,045.27	65.43%	0	$0.00	NA	0	
Total			**64**	**$7,455,249.14**	**100%**	**0**	**$0.00**		**0**	
31412NU38		ARVEST MORTGAGE COMPANY	7	$978,561.80	6.62%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$423,310.20	2.86%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$129,376.81	0.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$558,538.86	3.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$537,826.34	3.64%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$1,103,984.49	7.47%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$290,091.07	1.96%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$267,864.31	1.81%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$413,160.50	2.79%	0	$0.00	NA	0	
		Unavailable	74	$10,083,380.85	68.2%	0	$0.00	NA	0	
Total			**108**	**$14,786,095.23**	**100%**	**0**	**$0.00**		**0**	
31412NU46		ARVEST MORTGAGE COMPANY	7	$1,131,567.73	11.12%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$158,000.00	1.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$148,784.23	1.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$488,029.27	4.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$515,053.35	5.06%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$961,721.78	9.45%	0	$0.00	NA	0	

		Unavailable	42	$6,775,951.04	66.57%	0	$0.00	NA	0	
Total			**63**	**$10,179,107.40**	**100%**	**0**	**$0.00**		**0**	
31412NU53		ARVEST MORTGAGE COMPANY	10	$575,521.43	14.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$220,209.75	5.53%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$78,612.00	1.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$240,219.96	6.03%	0	$0.00	NA	0	
		GMAC BANK	1	$69,848.50	1.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$70,429.51	1.77%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$217,132.92	5.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$266,646.79	6.69%	0	$0.00	NA	0	
		Unavailable	31	$2,246,370.35	56.37%	0	$0.00	NA	0	
Total			**59**	**$3,984,991.21**	**100%**	**0**	**$0.00**		**0**	
31412NU61		AEA FEDERAL CREDIT UNION	1	$86,623.51	0.61%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,369.85	0.61%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$109,100.31	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$190,738.42	1.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$199,672.94	1.4%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$474,944.99	3.33%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,916.83	0.64%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$188,377.62	1.32%	0	$0.00	NA	0	
		CENTRUE BANK	1	$92,400.00	0.65%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$107,622.48	0.75%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$101,510.36	0.71%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$486,619.69	3.41%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$88,449.74	0.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,027.41	0.67%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$282,956.16	1.98%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$87,320.99	0.61%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$108,602.75	0.76%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	5	$424,926.98	2.98%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$200,718.36	1.41%	0	$0.00	NA	0	
	FIFTH THIRD BANK	16	$1,543,595.40	10.81%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$99,909.60	0.7%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$281,489.04	1.97%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,905.98	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$91,920.79	0.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$198,817.67	1.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,641.46	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$101,987.11	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,500.00	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$388,712.74	2.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$195,065.67	1.37%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$190,560.00	1.33%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$96,248.09	0.67%	0	$0.00	NA	0	
	FREMONT BANK	1	$105,904.17	0.74%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$99,750.00	0.7%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	$95,834.24	0.67%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$255,229.00	1.79%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$98,910.50	0.69%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$99,000.00	0.69%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$84,925.01	0.59%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$99,907.38	0.7%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$100,800.00	0.71%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$91,417.29	0.64%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$105,904.18	0.74%	0	$0.00	NA	0	
	LAKELAND BANK	1	$92,917.95	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$196,414.92	1.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,311.05	0.69%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$261,569.83	1.83%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$105,828.80	0.74%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$107,988.77	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,315.99	0.71%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,899.97	0.76%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$38,988.33	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$186,415.14	1.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$192,612.12	1.35%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,408.30	0.75%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$91,916.83	0.64%	0	$0.00	NA	0	

		PRIMEBANK	1	$93,915.03	0.66%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$88,436.88	0.62%	0	$0.00	NA	0	
		S&T BANK	1	$88,000.00	0.62%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$198,602.18	1.39%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	2	$210,250.00	1.47%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$90,400.00	0.63%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$94,773.42	0.66%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$204,948.18	1.44%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$102,906.89	0.72%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,000.00	0.69%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$106,905.60	0.75%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$95,413.66	0.67%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$98,978.18	0.69%	0	$0.00	NA	0	
		Unavailable	29	$2,798,165.27	18.86%	0	$0.00	NA	0	
Total			**150**	**$14,383,118.00**	**100%**	**0**	**$0.00**		**0**	
31412NU79		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,389.26	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$113,798.29	1.04%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,509.29	1.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$117,596.65	1.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$581,168.84	5.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$112,895.34	1.03%	0	$0.00	NA	0	
		CENTRUE BANK	1	$123,893.23	1.14%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$116,039.25	1.06%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	5	$584,177.50	5.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$109,690.52	1.01%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$455,497.66	4.17%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$121,172.51	1.11%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$120,000.00	1.1%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$370,261.23	3.39%	0	$0.00	NA	0	
	FIFTH THIRD BANK	9	$1,036,004.87	9.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,497.30	1.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,200.92	1.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$109,905.29	1.01%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$122,886.08	1.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$243,007.52	2.23%	0	$0.00	NA	0	
	FREMONT BANK	6	$712,010.71	6.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$110,964.26	1.02%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$123,887.90	1.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,795.22	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$117,031.65	1.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$110,400.10	1.01%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,300.00	1.05%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$120,000.00	1.1%	0	$0.00	NA	0	
		1	$109,900.56	1.01%	0	$0.00	NA	0	

		LAKE MORTGAGE COMPANY INC.							
		MACHIAS SAVINGS BANK	1	$112,398.30	1.03%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$110,902.06	1.02%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,398.30	1.03%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$94,441.30	0.87%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$114,893.48	1.05%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,000.00	1.04%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$119,782.45	1.1%	0	$0.00	NA	0
		PIONEER BANK	1	$111,699.76	1.02%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$118,269.52	1.08%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$113,097.67	1.04%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$119,962.54	1.1%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$118,647.76	1.09%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$240,000.00	2.2%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$115,098.36	1.05%	0	$0.00	NA	0
		TIERONE BANK	1	$110,400.10	1.01%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$113,929.39	1.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,594.34	1.04%	0	$0.00	NA	0
		Unavailable	20	$2,320,082.53	21.25%	0	$0.00	NA	0
Total			**94**	**$10,912,479.81**	**100%**	**0**	**$0.00**		**0**
31412NU87		ALTAONE FEDERAL CREDIT UNION	2	$277,277.87	1.63%	0	$0.00	NA	0
			1	$128,572.10	0.76%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,868.54	0.88%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$146,270.20	0.86%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$942,557.04	5.56%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,783.63	0.78%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$544,404.23	3.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$393,919.39	2.32%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$143,592.36	0.85%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$146,638.51	0.86%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$970,616.52	5.72%	0	$0.00	NA	0	
	CORTRUST BANK	1	$139,276.00	0.82%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,026.10	0.74%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,105.66	0.83%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$250,773.46	1.48%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$554,509.37	3.27%	0	$0.00	NA	0	
	FIFTH THIRD BANK	7	$944,443.28	5.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$257,482.84	1.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$144,868.92	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,887.07	0.75%	0	$0.00	NA	0	
		5	$650,393.44	3.83%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,998.75	0.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$426,657.62	2.52%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$147,866.20	0.87%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$287,703.37	1.7%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$257,769.48	1.52%	0	$0.00	NA	0	
	FREMONT BANK	2	$269,753.02	1.59%	0	$0.00	NA	0	
	GMAC BANK	1	$125,400.00	0.74%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$136,076.87	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$396,531.35	2.34%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$141,570.00	0.83%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$141,200.00	0.83%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$269,282.35	1.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$126,285.74	0.74%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,872.95	0.85%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$260,243.51	1.53%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$143,869.82	0.85%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$134,279.55	0.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$258,844.79	1.53%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$145,122.13	0.86%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$127,400.00	0.75%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	1	$136,232.42	0.8%	0	$0.00	NA	0	

	AGENCY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,268.11	0.84%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$166,713.94	0.98%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$137,500.00	0.81%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$133,906.24	0.79%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$131,506.88	0.78%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,350.00	0.74%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$133,884.63	0.79%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$146,746.16	0.87%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$133,078.99	0.78%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,877.05	0.8%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$267,928.50	1.58%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$148,368.98	0.87%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,751.11	0.73%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$134,788.04	0.79%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$135,157.71	0.8%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$126,000.00	0.74%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,873.43	0.82%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND	1	$137,600.00	0.81%	0	$0.00	NA	0	

		TRUST							
		WOOD COUNTY NATIONAL BANK	1	$143,482.05	0.85%	0	$0.00	NA	0
		Unavailable	20	$2,700,611.73	14.38%	0	$0.00	NA	0
Total			**128**	**$17,225,620.00**	**100%**	**0**	**$0.00**		**0**
31412NU95		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,862.36	1.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$169,691.79	1.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$339,642.59	2.84%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$154,000.00	1.29%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$156,000.00	1.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$469,378.38	3.92%	0	$0.00	NA	0
		BANKNEWPORT	1	$172,500.00	1.44%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$323,054.51	2.7%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,739.24	1.38%	0	$0.00	NA	0
		DANVERSBANK	1	$153,471.27	1.28%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$172,900.00	1.44%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$319,861.08	2.67%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$315,123.11	2.63%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$154,163.86	1.29%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$658,957.38	5.51%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$169,842.55	1.42%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$509,546.34	4.26%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$163,848.10	1.37%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	2	$322,417.42	2.69%	0	$0.00	NA	0
		FREMONT BANK	1	$155,858.97	1.3%	0	$0.00	NA	0
		FULTON BANK	1	$165,853.54	1.39%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$162,859.67	1.36%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$169,346.77	1.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$173,679.94	1.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,770.99	1.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$149,613.16	1.25%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$328,299.23	2.74%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$309,733.09	2.59%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$161,348.84	1.35%	0	$0.00	NA	0	
	NCB, FSB	1	$159,000.00	1.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$165,450.30	1.38%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$156,858.07	1.31%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$162,000.00	1.35%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$484,039.55	4.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,142.29	1.3%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$154,200.00	1.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,950.82	1.41%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$168,604.71	1.41%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$167,849.60	1.4%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$152,811.73	1.28%	0	$0.00	NA	0	
	Unavailable	20	$3,228,524.75	24.26%	0	$0.00	NA	0	

Total			**76**	**$12,295,796.00**	**100%**	**0**	**$0.00**		**0**
31412NUA2		CONSUMER LOAN SERVICES, LLC	1	$150,400.00	8.71%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$159,817.09	9.25%	0	$0.00	NA	0
		FULTON BANK	1	$153,805.32	8.91%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$154,291.03	8.93%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$152,683.72	8.84%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$167,469.25	9.7%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$167,868.94	9.72%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$150,575.46	8.72%	0	$0.00	NA	0
		Unavailable	3	$469,910.00	27.22%	0	$0.00	NA	0
Total			**11**	**$1,726,820.81**	**100%**	**0**	**$0.00**		**0**
31412NUB0		ALPINE BANK & TRUST CO.	1	$49,841.09	0.59%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$17,587.26	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$47,589.66	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$237,590.54	2.8%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$76,743.00	0.9%	0	$0.00	NA	0
		BUSEY BANK	2	$87,029.62	1.02%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$159,229.65	1.88%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$42,866.54	0.5%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$103,493.48	1.22%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,939.13	0.94%	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	$82,939.93	0.98%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$115,380.83	1.36%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$215,694.79	2.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,750.00	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$31,976.25	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$168,842.33	1.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$69,893.15	0.82%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$828,418.93	9.76%	0	$0.00	NA	0	
	FREMONT BANK	1	$77,045.58	0.91%	0	$0.00	NA	0	
	FULTON BANK	3	$168,990.92	1.99%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$131,946.57	1.55%	0	$0.00	NA	0	
	GMAC BANK	4	$290,068.27	3.42%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$284,408.77	3.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$179,751.75	2.12%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$33,017.82	0.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$61,453.20	0.72%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	$277,245.51	3.27%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$31,982.06	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$106,469.95	1.25%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$68,748.94	0.81%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$62,950.86	0.74%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$130,658.98	1.54%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$61,118.10	0.72%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	$55,160.05	0.65%	0	$0.00	NA	0	

		CONSULTANTS INC								
		NCB, FSB	1	$15,188.14	0.18%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$113,125.95	1.33%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$36,371.61	0.43%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,700.00	0.87%	0	$0.00	NA	0	
		PIONEER BANK	1	$58,358.79	0.69%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$96,759.47	1.14%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$115,875.00	1.36%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,440.33	0.9%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$183,354.95	2.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$54,958.72	0.65%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$51,547.05	0.61%	0	$0.00	NA	0	
		UMPQUA BANK	1	$41,468.42	0.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$79,073.53	0.93%	0	$0.00	NA	0	
		Unavailable	50	$2,986,182.14	35.14%	0	$0.00	NA	0	
Total			**150**	**$8,491,227.61**	**100%**	**0**	**$0.00**		**0**	
31412NUC8		DELMAR FINANCIAL COMPANY	1	$316,103.21	22.8%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$269,860.50	19.47%	0	$0.00	NA	0	
		Unavailable	3	$800,413.25	57.73%	0	$0.00	NA	0	
Total			**5**	**$1,386,376.96**	**100%**	**0**	**$0.00**		**0**	
31412NUD6		CENTRAL BANK OF PROVO	3	$531,598.50	16.32%	0	$0.00	NA	0	
		FREMONT BANK	2	$463,643.02	14.24%	0	$0.00	NA	0	
		FULTON BANK	1	$291,578.97	8.95%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$179,863.03	5.52%	0	$0.00	NA	0	

		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$223,749.61	6.87%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$194,847.88	5.98%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$641,698.19	19.7%	0	$0.00	NA	0	
		Unavailable	3	$730,022.10	22.42%	0	$0.00	NA	0	
Total			**14**	**$3,257,001.30**	**100%**	**0**	**$0.00**		**0**	
31412NUE4		ARVEST MORTGAGE COMPANY	1	$96,000.00	5.64%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$95,000.00	5.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$86,174.38	5.06%	0	$0.00	NA	0	
		GMAC BANK	4	$387,465.17	22.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$105,064.31	6.17%	0	$0.00	NA	0	
		Unavailable	10	$932,439.98	54.79%	0	$0.00	NA	0	
Total			**18**	**$1,702,143.84**	**100%**	**0**	**$0.00**		**0**	
31412NUF1		CHASE HOME FINANCE, LLC	1	$135,933.42	5.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$147,753.69	6.33%	0	$0.00	NA	0	
		Unavailable	15	$2,048,860.35	87.84%	0	$0.00	NA	0	
Total			**17**	**$2,332,547.46**	**100%**	**0**	**$0.00**		**0**	
31412NUG9		PHH MORTGAGE CORPORATION	1	$159,884.77	6.12%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$155,755.87	5.96%	0	$0.00	NA	0	
		Unavailable	14	$2,297,802.69	87.92%	0	$0.00	NA	0	
Total			**16**	**$2,613,443.33**	**100%**	**0**	**$0.00**		**0**	
31412NUH7		ARVEST MORTGAGE COMPANY	3	$181,500.17	7.53%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$210,776.55	8.75%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$33,973.48	1.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$52,460.06	2.18%	0	$0.00	NA	0	
		GMAC BANK	1	$72,015.77	2.99%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	2	$108,076.34	4.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$41,767.50	1.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$99,122.57	4.11%	0	$0.00	NA	0	
		Unavailable	29	$1,609,656.18	66.81%	0	$0.00	NA	0	
Total			**44**	**$2,409,348.62**	**100%**	**0**	**$0.00**		**0**	
31412NUJ3		CITIMORTGAGE, INC.	1	$267,590.89	7.32%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$187,353.73	5.12%	0	$0.00	NA	0	
		Unavailable	13	$3,201,708.18	87.56%	0	$0.00	NA	0	
Total			**15**	**$3,656,652.80**	**100%**	**0**	**$0.00**		**0**	
31412NUK0		AEA FEDERAL CREDIT UNION	2	$125,300.00	2.54%	0	$0.00	NA	0	
		AMERICAN BANK	1	$81,280.05	1.65%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,873.56	1.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$66,500.00	1.35%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$56,000.00	1.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$61,500.00	1.25%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$67,000.00	1.36%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$42,400.00	0.86%	0	$0.00	NA	0	
		CORNBELT BANK	1	$38,000.00	0.77%	0	$0.00	NA	0	
		CORTRUST BANK	1	$80,000.00	1.62%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$78,500.00	1.59%	0	$0.00	NA	0	
		DEXTER CREDIT UNION	1	$69,162.22	1.4%	0	$0.00	NA	0	
		DORAL BANK	1	$82,405.37	1.67%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$75,000.00	1.52%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	3	$218,526.17	4.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$54,600.00	1.11%	0	$0.00	NA	0	
		FIRSTBANK PUERTO	1	$79,730.76	1.61%	0	$0.00	NA	0	

	RICO								
	FORUM CREDIT UNION	1	$75,984.12	1.54%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$56,905.00	1.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$269,797.15	5.46%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$65,000.00	1.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$116,300.00	2.35%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$66,000.00	1.34%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$76,500.00	1.55%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,450.00	1.67%	0	$0.00	NA	0	
	ILLINI BANK	2	$129,060.31	2.61%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$142,790.00	2.89%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$79,700.00	1.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$340,303.90	6.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,407.67	1.63%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$80,150.00	1.62%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$93,000.00	1.88%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$65,926.04	1.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	1.21%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$52,800.00	1.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,600.00	2.89%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$65,300.00	1.32%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$83,311.48	1.69%	0	$0.00	NA	0	
		1	$83,000.00	1.68%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	$76,800.00	1.55%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$74,500.00	1.51%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$351,647.42	7.12%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$83,200.00	1.68%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$146,000.00	2.96%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$57,159.80	1.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,500.00	1.55%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$125,000.00	2.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$80,000.00	1.62%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$63,530.37	1.29%	0	$0.00	NA	0	
		Unavailable	3	$167,215.02	3.37%	0	$0.00	NA	0	
Total			**75**	**$4,939,616.41**	**100%**	**0**	**$0.00**		**0**	
31412NUL8		ADVANTAGE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$94,400.00	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$90,500.00	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$101,292.53	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$611,775.73	1.9%	0	$0.00	NA	0	
		AMERICAN BANK	4	$380,616.01	1.18%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$107,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$201,720.48	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$384,000.00	1.19%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$286,100.00	0.89%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	4	$352,900.00	1.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$99,780.58	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$198,893.97	0.62%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$103,375.00	0.32%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$183,666.47	0.57%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$100,700.00	0.31%	0	$0.00	NA	0	
	BANK OF WESTON	1	$97,232.68	0.3%	0	$0.00	NA	0	
	BANNER BANK	2	$199,890.54	0.62%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$193,600.00	0.6%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$84,813.30	0.26%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.66%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$93,600.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$293,395.07	0.91%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$197,200.00	0.61%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$479,011.60	1.49%	0	$0.00	NA	0	
	CENTRUE BANK	1	$99,560.00	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$104,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$598,532.86	1.86%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$86,311.91	0.27%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$87,000.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$496,859.78	1.54%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,898.04	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	4	$421,590.17	1.31%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$305,250.54	0.95%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	3	$303,697.75	0.94%	0	$0.00	NA	0	

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	$285,502.80	0.89%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$579,012.43	1.8%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$90,543.92	0.28%	0	$0.00	NA	0	
	EVERBANK	1	$99,042.16	0.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	14	$1,292,429.45	4.01%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$589,206.65	1.83%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,200.00	0.64%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$374,921.07	1.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$101,600.00	0.32%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$88,800.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$444,230.57	1.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$192,000.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$93,452.61	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$477,028.20	1.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$199,400.00	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$101,893.50	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$265,715.72	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,170.23	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$103,394.48	0.32%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$100,897.03	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$185,912.47	0.58%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$212,881.24	0.66%	0	$0.00	NA	0	
		1	$100,514.12	0.31%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	6	$583,581.55	1.81%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,800.00	0.31%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$89,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,000.00	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$598,384.41	1.86%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$296,792.00	0.92%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$88,300.00	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,000.00	0.31%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$94,500.00	0.29%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$481,711.65	1.5%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$293,200.00	0.91%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$90,993.69	0.28%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$680,362.53	2.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$194,410.00	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$199,600.00	0.62%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$109,000.00	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$501,900.00	1.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.31%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$294,227.91	0.91%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$942,954.62	2.93%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
		4	$387,105.74	1.2%	0	$0.00	NA	0	

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	$99,795.58	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,998.54	0.61%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$210,350.00	0.65%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$89,137.89	0.28%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$99,200.00	0.31%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$285,320.00	0.89%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$294,170.43	0.91%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$263,033.10	0.82%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$207,524.80	0.64%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,150.00	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$283,365.94	0.88%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$100,607.10	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,800.00	0.31%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	
		1	$108,500.00	0.34%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	2	$185,855.50	0.58%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$91,906.21	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$304,367.82	0.94%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$295,636.40	0.92%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$205,687.05	0.64%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$203,500.00	0.63%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,000.00	0.29%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$651,936.02	2.02%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$96,500.00	0.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$89,525.12	0.28%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$201,550.17	0.63%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$99,200.00	0.31%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,400.00	0.31%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$101,888.36	0.32%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,511.02	0.27%	0	$0.00	NA	0	

		THE PARK BANK	1	$108,900.00	0.34%	0	$0.00	NA	0
		TIERONE BANK	1	$102,800.00	0.32%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$86,300.00	0.27%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$173,513.84	0.54%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,001.32	0.3%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$202,150.00	0.63%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$490,056.02	1.52%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$98,000.00	0.3%	0	$0.00	NA	0
		VANTUS BANK	1	$94,600.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,000.00	0.3%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$103,410.00	0.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$215,300.00	0.67%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$107,773.94	0.33%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,567.00	0.28%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,886.17	0.32%	0	$0.00	NA	0
		Unavailable	32	$3,105,092.76	9.61%	0	$0.00	NA	0
Total			**332**	**$32,221,505.86**	**100%**	**0**	**$0.00**		**0**
31412NUM6		ALTAONE FEDERAL CREDIT UNION	1	$109,887.85	0.42%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$469,950.00	1.81%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$826,881.59	3.18%	0	$0.00	NA	0
		AMERICAN BANK	2	$238,679.96	0.92%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$120,000.00	0.46%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$355,280.00	1.37%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	7	$818,551.76	3.15%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,883.77	0.44%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$111,750.34	0.43%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$346,358.77	1.33%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$228,866.65	0.88%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$118,599.55	0.46%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$124,525.87	0.48%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,874.92	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$342,770.55	1.32%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$232,500.00	0.89%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$110,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$586,659.21	2.25%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$475,206.93	1.83%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,500.00	0.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$122,431.34	0.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$118,540.37	0.46%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$123,350.00	0.47%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$109,508.41	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,882.75	0.44%	0	$0.00	NA	0	
	DORAL BANK	1	$118,869.75	0.46%	0	$0.00	NA	0	
		9	$1,037,082.07	3.98%	0	$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	ELEVATIONS CU	1	$120,000.00	0.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$109,885.15	0.42%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$312,279.51	1.2%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$121,470.00	0.47%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$462,306.04	1.78%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$572,843.27	2.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$115,200.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,250.09	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$122,350.00	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$120,734.50	0.46%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$109,882.41	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,886.42	0.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$117,771.00	0.45%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FREMONT BANK	4	$470,300.00	1.81%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$123,300.00	0.47%	0	$0.00	NA	0	
		1	$113,000.00	0.43%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB								
	GTE FEDERAL CREDIT UNION	4	$480,167.63	1.84%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$242,566.79	0.93%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$243,622.33	0.94%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$238,120.00	0.91%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$238,353.74	0.92%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$817,410.19	3.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$111,272.65	0.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$111,877.41	0.43%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$241,800.00	0.93%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.46%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$594,887.89	2.29%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$108,970.67	0.42%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$223,676.84	0.86%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,437.52	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.43%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$120,752.52	0.46%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$118,716.18	0.46%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$109,769.76	0.42%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$113,888.08	0.44%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,936.00	0.44%	0	$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	1	$119,421.47	0.46%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$116,400.00	0.45%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$115,524.63	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$228,200.00	0.88%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$226,609.91	0.87%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.43%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$119,400.00	0.46%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$123,600.00	0.47%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,887.85	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$236,074.76	0.91%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$113,484.18	0.44%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,327.01	1.32%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$119,130.87	0.46%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$113,755.68	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$349,891.71	1.34%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$118,350.00	0.45%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$124,551.00	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,831.60	1.37%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$221,227.89	0.85%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$114,764.93	0.44%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$116,800.00	0.45%	0	$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION	3	$341,307.34	1.31%	0	$0.00	NA	0	
		TIERONE BANK	1	$113,481.39	0.44%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$121,624.45	0.47%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$236,395.00	0.91%	0	$0.00	NA	0	
		UMPQUA BANK	1	$123,873.57	0.48%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	8	$955,888.24	3.67%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$117,700.00	0.45%	0	$0.00	NA	0	
		VANTUS BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$119,045.96	0.46%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	$465,439.83	1.79%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,000.00	0.43%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$359,738.98	1.38%	0	$0.00	NA	0	
		Unavailable	25	$2,906,174.68	11.14%	0	$0.00	NA	0	
Total			**223**	**$26,025,979.93**	**100%**	**0**	**$0.00**		**0**	
31412NUN4		ADVANCIAL FEDERAL CREDIT UNION	1	$125,862.09	0.26%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$256,000.00	0.52%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$946,667.09	1.94%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$134,225.07	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$125,600.00	0.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$975,324.92	2%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$134,500.00	0.28%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$655,510.00	1.34%	0	$0.00	NA	0	
			1	$147,000.00	0.3%	0	$0.00	NA	0	

	BANK FIRST NATIONAL								
	BANK OF HAWAII	2	$270,500.00	0.55%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$282,770.46	0.58%	0	$0.00	NA	0	
	BANK OF WESTON	1	$127,929.65	0.26%	0	$0.00	NA	0	
	BANKNEWPORT	1	$124,866.37	0.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$278,373.29	0.57%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$552,400.00	1.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$535,087.33	1.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$281,853.19	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$843,327.25	1.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.28%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$134,724.04	0.28%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$135,009.56	0.28%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$519,511.90	1.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$140,650.00	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$282,000.00	0.58%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$283,610.56	0.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$134,859.05	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,200.00	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$138,658.14	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	2	$263,722.56	0.54%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$414,879.75	0.85%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$134,859.05	0.28%	0	$0.00	NA	0	
		1	$133,750.00	0.27%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$411,702.83	0.84%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$273,134.39	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$261,535.00	0.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$136,350.60	0.28%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$431,900.00	0.89%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$409,795.37	0.84%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	8	$945,197.94	1.94%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$127,064.02	0.26%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$120,353.11	0.25%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$388,791.52	0.8%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$267,681.84	0.55%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$149,000.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$146,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$409,660.52	0.84%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$147,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,300.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$141,435.82	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$537,042.14	1.1%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$142,800.00	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$417,316.06	0.86%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$258,389.24	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$132,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$136,300.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,920.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$142,200.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$983,348.70	2.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$132,864.40	0.27%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$136,987.76	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	7	$931,050.98	1.91%	0	$0.00	NA	0	
	FULTON BANK	1	$143,500.00	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$146,000.00	0.3%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.27%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$272,050.00	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$133,900.00	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$1,762,356.64	3.61%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$415,588.28	0.85%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$140,800.00	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$282,960.00	0.58%	0	$0.00	NA	0	
		1	$133,463.79	0.27%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HICKORY POINT BANK AND TRUST, FSB	1	$137,600.00	0.28%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	$1,093,350.87	2.24%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$719,500.00	1.48%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$127,067.20	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$1,914,625.51	3.93%	0	$0.00	NA	0	
	ILLINI BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$285,500.00	0.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$289,600.00	0.59%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,744.50	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$131,657.74	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$256,800.00	0.53%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$135,000.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	$2,053,927.72	4.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$286,844.95	0.59%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$134,125.27	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,710.48	0.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$279,961.01	0.57%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$129,864.28	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$128,754.73	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$143,842.38	0.29%	0	$0.00	NA	0	
	NCB, FSB	2	$264,400.00	0.54%	0	$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	1	$133,150.60	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$268,550.00	0.55%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$261,310.36	0.54%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$278,810.49	0.57%	0	$0.00	NA	0	
	PARK BANK	1	$135,689.00	0.28%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$282,252.71	0.58%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$699,692.09	1.43%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$131,868.59	0.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$404,700.00	0.83%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$389,631.78	0.8%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$284,000.00	0.58%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$285,344.02	0.59%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$126,478.23	0.26%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$142,421.97	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$147,841.78	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$271,562.20	0.56%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$272,921.27	0.56%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$391,574.36	0.8%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	$132,714.97	0.27%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$691,550.00	1.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$419,311.37	0.86%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,613,601.60	3.31%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$130,839.00	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$260,628.11	0.53%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$145,351.65	0.3%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,636.10	0.28%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$142,456.24	0.29%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$140,745.83	0.29%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$135,920.00	0.28%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$423,338.71	0.87%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$145,100.00	0.3%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$282,205.00	0.58%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$681,609.11	1.4%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$292,400.00	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$134,400.00	0.28%	0	$0.00	NA	0	
	VANTUS BANK	2	$290,780.88	0.6%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,699.50	0.3%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$138,700.00	0.28%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$134,500.00	0.28%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$274,213.59	0.56%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$273,259.59	0.56%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,840.20	0.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$257,000.00	0.53%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$404,428.62	0.83%	0	$0.00	NA	0
		Unavailable	21	$2,868,231.93	5.83%	0	$0.00	NA	0
Total			**358**	**$48,764,610.36**	**100%**	**0**	**$0.00**		**0**
31412NUP9		ABACUS FEDERAL SAVINGS BANK	1	$35,000.00	0.15%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$61,936.79	0.27%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$59,868.21	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$194,326.55	0.86%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$109,845.14	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$82,900.00	0.37%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$49,846.31	0.22%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$194,000.00	0.86%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$132,864.40	0.59%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$202,900.00	0.89%	0	$0.00	NA	0
		AUBURNBANK	2	$128,153.83	0.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$397,923.77	1.75%	0	$0.00	NA	0
		BANK OF AKRON	1	$72,000.00	0.32%	0	$0.00	NA	0
		BANK OF HAWAII	2	$144,108.34	0.64%	0	$0.00	NA	0

	BANK OF WESTON	1	$67,274.53	0.3%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$66,694.55	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$59,727.90	0.26%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$131,000.00	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$315,000.00	1.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$64,000.00	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$173,000.00	0.76%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$79,824.28	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$66,400.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$490,679.56	2.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$82,200.00	0.36%	0	$0.00	NA	0	
	CENTRUE BANK	1	$68,500.00	0.3%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$78,239.74	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$320,588.30	1.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$42,800.00	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	2	$122,750.00	0.54%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$73,400.00	0.32%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$64,840.69	0.29%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$66,061.94	0.29%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$65,000.00	0.29%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$71,250.00	0.31%	0	$0.00	NA	0	

	CORTRUST BANK	3	$177,152.29	0.78%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$148,491.99	0.65%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$180,500.00	0.8%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,933.73	0.29%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	2	$128,568.40	0.57%	0	$0.00	NA	0	
	DORAL BANK	3	$176,749.36	0.78%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$543,106.20	2.39%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$50,000.00	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$64,447.92	0.28%	0	$0.00	NA	0	
	EVERBANK	1	$72,547.97	0.32%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	16	$937,235.99	4.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$63,606.03	0.28%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$45,000.00	0.2%	0	$0.00	NA	0	
	FIFTH THIRD BANK	9	$628,895.94	2.77%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$57,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$68,528.38	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$190,434.92	0.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$106,200.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$473,387.47	2.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$83,377.21	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$231,211.53	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,200.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$103,000.00	0.45%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$69,897.03	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$198,831.55	0.88%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$65,000.00	0.29%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$105,680.00	0.47%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$65,822.68	0.29%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	2	$155,000.00	0.68%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$70,000.00	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	32	$1,858,211.57	8.19%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$68,919.48	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$125,925.87	0.56%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$83,560.00	0.37%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$340,546.06	1.5%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$75,914.84	0.33%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$50,100.00	0.22%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,631.75	0.32%	0	$0.00	NA	0	
	ILLINI BANK	3	$193,886.46	0.85%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$138,210.00	0.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.37%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,934.75	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,647.70	0.35%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	$59,816.85	0.26%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$106,516.92	0.47%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$40,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	$820,187.26	3.62%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$54,364.10	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$197,740.81	0.87%	0	$0.00	NA	0	
	METABANK	1	$56,000.00	0.25%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,000.00	0.22%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,800.00	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$51,600.00	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$77,600.00	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$138,200.00	0.61%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$69,846.24	0.31%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$69,103.57	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$203,300.00	0.9%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$129,200.00	0.57%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$68,400.00	0.3%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$79,647.34	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$55,942.91	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,500.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$133,700.00	0.59%	0	$0.00	NA	0	
		1	$60,877.91	0.27%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PLANTATION FEDERAL BANK	1	$79,466.47	0.35%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$132,426.79	0.58%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$179,500.00	0.79%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$309,052.43	1.36%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,920.00	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,500.00	0.33%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$64,447.84	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$35,200.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$72,000.00	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$109,000.00	0.48%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$112,220.68	0.49%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$111,289.16	0.49%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$79,105.40	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.32%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$51,900.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$109,500.00	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,166,824.38	5.14%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$80,277.00	0.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$37,920.45	0.17%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY	1	$62,200.00	0.27%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$79,318.68	0.35%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	2	$151,339.24	0.67%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$70,900.00	0.31%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$52,000.00	0.23%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$70,000.00	0.31%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$64,434.24	0.28%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$80,000.00	0.35%	0	$0.00	NA	0
		THUNDER BANK	1	$74,100.00	0.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$81,832.39	0.36%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$36,900.00	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	8	$486,907.76	2.15%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$35,500.00	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.35%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$79,363.97	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$172,066.56	0.76%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$101,934.73	0.45%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$84,000.00	0.37%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$71,127.41	0.31%	0	$0.00	NA	0
		Unavailable	24	$1,588,794.45	7.07%	0	$0.00	NA	0
Total			**352**	**$22,680,813.84**	**100%**	**0**	**$0.00**		**0**
31412NUQ7			7	$692,600.82	21.71%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CHASE HOME FINANCE, LLC	1	$91,466.89	2.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$100,800.00	3.16%	0	$0.00	NA	0	
		GMAC BANK	1	$104,984.96	3.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$198,593.38	6.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$599,721.00	18.8%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$197,000.00	6.17%	0	$0.00	NA	0	
		Unavailable	12	$1,205,346.71	37.78%	0	$0.00	NA	0	
Total			**32**	**$3,190,513.76**	**100%**	**0**	**$0.00**		**0**	
31412NUR5		ARVEST MORTGAGE COMPANY	5	$599,400.00	18.89%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$117,981.40	3.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$118,877.81	3.75%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$118,000.00	3.72%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$119,874.71	3.78%	0	$0.00	NA	0	
		Unavailable	18	$2,098,368.18	66.14%	0	$0.00	NA	0	
Total			**27**	**$3,172,502.10**	**100%**	**0**	**$0.00**		**0**	
31412NUS3		ARVEST MORTGAGE COMPANY	5	$689,000.00	16.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$534,140.85	12.56%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$286,960.00	6.75%	0	$0.00	NA	0	
		Unavailable	20	$2,741,452.46	64.48%	0	$0.00	NA	0	
Total			**31**	**$4,251,553.31**	**100%**	**0**	**$0.00**		**0**	
31412NUT1		ARVEST MORTGAGE COMPANY	10	$633,776.32	45.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$95,942.39	6.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$134,938.83	9.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$79,917.26	5.79%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$79,916.47	5.79%	0	$0.00	NA	0	
		Unavailable	5	$356,187.19	25.8%	0	$0.00	NA	0	

Total			**21**	**$1,380,678.46**	**100%**	**0**	**$0.00**		**0**	
31412NUU8		1ST SOURCE BANK	2	$188,446.02	0.43%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,902.81	0.47%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$200,450.00	0.46%	0	$0.00	NA	0	
		AF BANK	1	$99,902.81	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	6	$585,620.71	1.34%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$107,199.16	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$275,519.23	0.63%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$100,050.30	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$287,425.79	0.66%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$102,899.89	0.24%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,658.89	0.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$194,640.89	0.45%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	19	$1,851,276.34	4.24%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$84,917.38	0.19%	0	$0.00	NA	0	
		AUBURNBANK	1	$104,902.74	0.24%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$391,869.36	0.9%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	4	$376,732.82	0.86%	0	$0.00	NA	0	
		BANK MUTUAL	2	$190,363.95	0.44%	0	$0.00	NA	0	
		BANK OF WESTON	1	$87,392.02	0.2%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$100,899.45	0.23%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$91,914.79	0.21%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$208,797.03	0.48%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$107,398.00	0.25%	0	$0.00	NA	0	
			1	$99,789.90	0.23%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	$294,715.39	0.67%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$193,653.05	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$601,404.82	1.38%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$99,907.38	0.23%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$89,411.76	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$93,906.42	0.21%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$95,796.41	0.22%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$787,768.92	1.8%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,905.11	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$673,915.08	1.54%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$188,000.40	0.43%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$86,413.88	0.2%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$85,586.33	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,906.69	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$89,600.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,730.11	0.22%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$105,494.87	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$196,313.40	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	2	$170,841.62	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$374,541.65	0.86%	0	$0.00	NA	0	

	CREDIT UNION ONE	4	$383,938.74	0.88%	0	$0.00	NA	0	
	CUMANET, LLC	2	$184,114.75	0.42%	0	$0.00	NA	0	
	DANVERSBANK	1	$94,909.86	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$991,949.20	2.27%	0	$0.00	NA	0	
	DORAL BANK	1	$101,796.41	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$296,211.85	0.68%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$89,250.00	0.2%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$95,737.87	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$105,499.80	0.24%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$103,901.32	0.24%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$86,734.59	0.2%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,304.03	0.2%	0	$0.00	NA	0	
	EVERBANK	1	$87,601.35	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	13	$1,244,113.61	2.85%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,200.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$103,500.00	0.24%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$283,473.97	0.65%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,471.99	0.23%	0	$0.00	NA	0	
	FIFTH THIRD BANK	25	$2,371,932.66	5.43%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,500.00	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$92,314.41	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$97,909.24	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$501,699.25	1.15%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	$197,398.10	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$104,800.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,899.45	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$289,816.91	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$193,812.67	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$99,120.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$416,745.00	0.95%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$109,061.87	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,654,800.85	3.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$99,900.45	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,700.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$91,125.52	0.21%	0	$0.00	NA	0	
	FIRST OHIO CREDIT UNION, INC.	1	$96,500.00	0.22%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$86,814.37	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$623,889.07	1.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$301,792.31	0.69%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$299,432.19	0.69%	0	$0.00	NA	0	
	FIRSTLIGHT	1	$101,364.77	0.23%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	3	$272,139.52	0.62%	0	$0.00	NA	0	
	FREMONT BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	
	FULTON BANK	1	$94,797.42	0.22%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$281,105.11	0.64%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$656,731.91	1.5%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$97,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$103,500.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$597,465.52	1.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$292,006.64	0.67%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$99,904.38	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$87,916.50	0.2%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$409,594.27	0.94%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,895.27	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$86,500.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$106,269.50	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$388,382.23	0.89%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,402.29	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$200,000.00	0.46%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$99,900.45	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$105,357.21	0.24%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	2	$217,146.82	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$103,901.32	0.24%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,912.39	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$186,941.72	0.43%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$87,914.47	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,814.85	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$260,577.75	0.6%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$89,021.39	0.2%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,209.11	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$92,310.20	0.21%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$101,000.00	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$208,209.80	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$88,991.22	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$101,300.00	0.23%	0	$0.00	NA	0	
	NATIONAL CITY BANK	2	$194,204.91	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$682,351.03	1.56%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$99,128.56	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$87,918.49	0.2%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,776.10	0.24%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$101,497.01	0.23%	0	$0.00	NA	0	
		5	$472,979.41	1.08%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	$198,621.34	0.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$99,578.71	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$191,505.36	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,029.11	0.62%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$198,127.07	0.45%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,815.44	0.22%	0	$0.00	NA	0	
	PIONEER BANK	1	$85,851.77	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$203,862.78	0.47%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$316,094.61	0.72%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$106,700.00	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,578.12	0.23%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$84,067.66	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$197,810.05	0.45%	0	$0.00	NA	0	
	S&T BANK	1	$91,457.88	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,754.92	0.22%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$103,201.98	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,700.00	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$85,418.87	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$203,992.42	0.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$92,521.47	0.21%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK	2	$187,821.62	0.43%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,809.73	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$185,315.33	0.42%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$109,200.00	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,913.66	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$473,002.93	1.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$87,516.88	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$199,734.69	0.46%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$99,902.81	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.23%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,663.87	0.21%	0	$0.00	NA	0	
	TIERONE BANK	2	$211,460.00	0.48%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$99,905.11	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$195,809.08	0.45%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$101,423.67	0.23%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$85,518.77	0.2%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$268,912.01	0.62%	0	$0.00	NA	0	
	UNITUS COMMUNITY	2	$193,726.44	0.44%	0	$0.00	NA	0	

		CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,901.32	0.24%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$181,909.86	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$192,703.83	0.44%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$181,910.58	0.42%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$300,129.32	0.69%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$94,907.67	0.22%	0	$0.00	NA	0	
		Unavailable	52	$5,089,080.04	10.92%	0	$0.00	NA	0	
Total			**454**	**$43,988,566.00**	**100%**	**0**	**$0.00**		**0**	
31412NUV6		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,885.52	0.39%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$115,792.65	0.4%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$123,785.25	0.42%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$482,936.59	1.65%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$222,244.54	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$457,957.13	1.57%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$467,383.51	1.6%	0	$0.00	NA	0	
		AMERICAN BANK	1	$118,000.00	0.4%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$226,100.00	0.77%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	21	$2,425,709.11	8.29%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$585,635.30	2%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$123,876.56	0.42%	0	$0.00	NA	0	
			2	$245,061.62	0.84%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	$119,839.22	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$825,803.81	2.82%	0	$0.00	NA	0	
	CENTRUE BANK	1	$122,200.00	0.42%	0	$0.00	NA	0	
	CHARTER BANK	1	$112,574.84	0.38%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$110,271.28	0.38%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$931,047.56	3.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$242,150.00	0.83%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$594,961.64	2.03%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$115,000.00	0.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,188.70	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	3	$366,551.69	1.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,485.70	0.4%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$228,663.82	0.78%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$110,240.15	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,033,494.79	3.53%	0	$0.00	NA	0	
	DORAL BANK	1	$119,880.54	0.41%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,190.00	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$243,363.00	0.83%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$233,889.32	0.8%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$116,173.16	0.4%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$119,518.56	0.41%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION	2	$219,274.55	0.75%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$116,888.99	0.4%	0	$0.00	NA	0	
	FIFTH THIRD BANK	11	$1,274,233.14	4.35%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$119,751.62	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,880.54	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$231,893.09	0.79%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$109,795.85	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,500.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,889.94	0.4%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$234,637.25	0.8%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$682,390.92	2.33%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$114,781.21	0.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$345,385.93	1.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$113,095.16	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$336,674.94	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$348,803.75	1.19%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$116,393.32	0.4%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$123,882.34	0.42%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$231,779.88	0.79%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$628,649.75	2.15%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$114,835.54	0.39%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK	1	$114,500.00	0.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$119,880.54	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$361,259.57	1.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$117,068.81	0.4%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$220,429.50	0.75%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$120,379.82	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,695.81	1.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,884.34	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$119,671.87	0.41%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$123,879.48	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$233,178.41	0.8%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$119,084.15	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$221,737.48	0.76%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$235,770.66	0.81%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$119,740.28	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$227,467.60	0.78%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,888.50	0.38%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$110,894.68	0.38%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	$111,749.53	0.38%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$109,898.12	0.38%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$119,777.13	0.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$232,526.36	0.79%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$119,993.71	0.41%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$921,856.60	3.15%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$234,713.23	0.8%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$240,288.86	0.82%	0	$0.00	NA	0	
	PIONEER BANK	1	$107,314.77	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$107,063.27	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$118,687.28	0.41%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$111,896.26	0.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$231,338.21	0.79%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$117,488.41	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$241,144.82	0.82%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$227,042.97	0.78%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$351,221.05	1.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$116,000.00	0.4%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$119,883.37	0.41%	0	$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,277.56	0.39%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$123,876.56	0.42%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$112,850.00	0.39%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$118,750.00	0.41%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$118,884.44	0.41%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$117,500.00	0.4%	0	$0.00	NA	0	
		Unavailable	26	$3,019,229.44	9.93%	0	$0.00	NA	0	
Total			**253**	**$29,373,709.00**	**100%**	**0**	**$0.00**		**0**	
31412NUW4		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,860.04	0.27%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$138,939.08	0.26%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$274,359.55	0.52%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$544,442.33	1.02%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$423,531.49	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$414,195.40	0.78%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$139,963.83	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$687,078.06	1.29%	0	$0.00	NA	0	
		AMERICAN BANK	1	$125,600.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$147,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,469.19	0.56%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$146,400.00	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$405,138.00	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$2,498,381.28	4.69%	0	$0.00	NA	0	
			1	$129,870.58	0.24%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$135,867.82	0.26%	0	$0.00	NA	0	
	AUBURNBANK	2	$275,741.33	0.52%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,476,709.24	2.77%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$142,500.00	0.27%	0	$0.00	NA	0	
	BANK MUTUAL	1	$130,704.00	0.25%	0	$0.00	NA	0	
	BANK OF STANLY	1	$130,672.88	0.25%	0	$0.00	NA	0	
	BANK OF WESTON	1	$128,394.74	0.24%	0	$0.00	NA	0	
	BANNER BANK	1	$147,273.37	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$396,385.18	0.74%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$127,771.08	0.24%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,706.80	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$127,472.97	0.24%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$144,000.00	0.27%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$139,500.00	0.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$147,856.16	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,092,120.23	2.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$144,000.00	0.27%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$139,863.93	0.26%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$131,500.11	0.25%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,236,397.01	2.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,680.00	0.54%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$140,725.22	0.26%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,874.97	0.25%	0	$0.00	NA	0	
		1	$132,000.00	0.25%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COASTAL FEDERAL CREDIT UNION	1	$139,608.92	0.26%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,363.38	0.28%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$279,727.92	0.53%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$125,770.74	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,412.16	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	1	$136,167.53	0.26%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$136,973.01	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$279,976.26	0.53%	0	$0.00	NA	0	
	CUMANET, LLC	1	$124,968.54	0.23%	0	$0.00	NA	0	
	DANVERSBANK	1	$126,552.89	0.24%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$129,609.79	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$815,481.73	1.53%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$129,873.65	0.24%	0	$0.00	NA	0	
	DORAL BANK	1	$139,860.63	0.26%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,730.55	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$542,810.32	1.02%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$139,870.33	0.26%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$140,000.00	0.26%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$132,321.27	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$139,184.59	0.26%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$389,534.79	0.73%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF	3	$406,875.74	0.76%	0	$0.00	NA	0	

	CHICAGO								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$395,988.85	0.74%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$126,558.59	0.24%	0	$0.00	NA	0	
	FIFTH THIRD BANK	12	$1,663,603.65	3.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$262,600.00	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$282,853.66	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$267,114.90	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$139,750.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$285,718.67	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,864.61	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$132,000.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$682,652.12	1.28%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$134,865.60	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$956,382.12	1.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,375.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$269,000.00	0.51%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$263,000.00	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$396,558.09	0.74%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$427,479.62	0.8%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$143,866.63	0.27%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT	2	$264,242.78	0.5%	0	$0.00	NA	0	

	UNION								
	FREMONT BANK	3	$429,496.00	0.81%	0	$0.00	NA	0	
	FULTON BANK	3	$418,775.78	0.79%	0	$0.00	NA	0	
	GMAC BANK	1	$129,726.79	0.24%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$131,120.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$245,304.49	0.46%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$127,587.83	0.24%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$135,112.28	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$124,881.39	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$412,435.38	0.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$412,140.20	0.77%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$139,370.79	0.26%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$139,867.17	0.26%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$268,072.87	0.5%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$139,484.12	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$137,619.29	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$547,122.56	1.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$134,871.91	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$388,894.51	0.73%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$130,200.00	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$135,000.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$280,871.93	0.53%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$141,736.26	0.27%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$426,446.43	0.8%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$136,057.61	0.26%	0	$0.00	NA	0	
		4	$546,769.07	1.03%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$401,664.50	0.75%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$276,658.55	0.52%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$135,870.95	0.26%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$133,476.26	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$130,276.27	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$291,215.04	0.55%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$295,066.83	0.55%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$280,966.26	0.53%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$146,853.66	0.28%	0	$0.00	NA	0	
	NCB, FSB	2	$254,756.46	0.48%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,476.82	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$428,343.18	0.8%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$268,744.76	0.5%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$271,959.85	0.51%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$127,744.52	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$283,877.16	0.53%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$129,746.66	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$125,883.30	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$2,045,727.60	3.84%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,128.02	0.25%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,223.47	0.53%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$281,861.98	0.53%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,365.11	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$142,857.64	0.27%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$144,564.78	0.27%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$143,692.92	0.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$143,697.46	0.27%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$406,534.40	0.76%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,867.17	0.26%	0	$0.00	NA	0	
	S&T BANK	1	$143,860.04	0.27%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$397,596.93	0.75%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$134,871.91	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$562,038.19	1.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$129,538.97	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,119,903.35	2.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$402,102.54	0.76%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$131,877.74	0.25%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$139,960.53	0.26%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$129,391.06	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$429,951.24	0.81%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$256,326.60	0.48%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$130,435.08	0.25%	0	$0.00	NA	0	

		THE TRADERS NATIONAL BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$129,477.03	0.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$139,867.17	0.26%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$128,877.60	0.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,768.40	0.5%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$129,376.79	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$713,029.50	1.34%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$139,870.33	0.26%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$124,886.99	0.23%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$397,626.47	0.75%	0	$0.00	NA	0	
		VANTUS BANK	1	$145,000.00	0.27%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$262,867.59	0.49%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$418,960.57	0.79%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$129,477.03	0.24%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$408,596.72	0.77%	0	$0.00	NA	0	
		Unavailable	38	$5,194,382.89	9.31%	0	$0.00	NA	0	
Total			**391**	**$53,497,681.00**	**100%**	**0**	**$0.00**		**0**	
31412NUX2		ABBEVILLE BUILDING AND LOAN, SSB	1	$167,836.71	0.33%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,133.09	0.63%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$344,571.13	0.68%	0	$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION	1	$149,707.67	0.29%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$153,753.97	0.3%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$171,650.00	0.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,281,336.66	2.51%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$167,045.14	0.33%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$309,738.87	0.61%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$500,189.26	0.98%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$328,415.21	0.64%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$159,840.71	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	16	$2,604,270.57	5.11%	0	$0.00	NA	0	
	AUBURNBANK	1	$164,847.17	0.32%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,425,570.20	2.8%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$337,521.31	0.66%	0	$0.00	NA	0	
	BANK MUTUAL	2	$310,696.16	0.61%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$150,723.88	0.3%	0	$0.00	NA	0	
	BANK OF STANLY	1	$149,850.67	0.29%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$163,930.00	0.32%	0	$0.00	NA	0	
	BANK OF WESTON	2	$305,859.71	0.6%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$151,848.68	0.3%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$159,840.72	0.31%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$160,350.53	0.31%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$149,850.67	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$154,852.93	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,447,748.09	2.84%	0	$0.00	NA	0	
		7	$1,101,436.58	2.16%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$157,354.13	0.31%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$170,345.90	0.33%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$165,067.81	0.32%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$159,851.81	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$159,232.97	0.31%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,857.67	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,553.06	0.31%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$165,750.98	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$655,096.40	1.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,851.52	0.31%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$309,546.73	0.61%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$159,748.28	0.31%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$810,365.39	1.59%	0	$0.00	NA	0	
	FIFTH THIRD BANK	8	$1,269,384.73	2.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$478,880.33	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$629,163.29	1.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	2	$308,933.85	0.61%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$467,515.31	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$152,500.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$968,174.41	1.9%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$468,786.09	0.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$626,034.65	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,855.51	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,698.73	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$628,115.93	1.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,593,174.26	3.13%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$172,327.34	0.34%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,615,341.74	3.17%	0	$0.00	NA	0	
	GMAC BANK	1	$149,864.40	0.29%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$152,000.00	0.3%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$157,850.09	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$338,615.86	0.66%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$463,345.40	0.91%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$158,841.42	0.31%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$173,800.00	0.34%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$151,859.22	0.3%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$645,111.89	1.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$164,839.63	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$322,689.40	0.63%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$162,841.57	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$332,776.19	0.65%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$154,852.93	0.3%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$154,253.50	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$170,833.80	0.34%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$154,697.93	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$161,250.00	0.32%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$163,840.60	0.32%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$168,654.30	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,580.64	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$164,337.08	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$173,480.50	0.34%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$341,844.40	0.67%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$479,563.03	0.94%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$170,849.34	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$154,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$317,045.14	0.62%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$159,840.72	0.31%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	$325,475.66	0.64%	0	$0.00	NA	0	

	COMPANY								
	NCB, FSB	1	$151,000.00	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$164,835.74	0.32%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$340,724.93	0.67%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$313,648.00	0.62%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$167,372.62	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$168,739.74	0.33%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,463,610.34	2.87%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,843.45	0.32%	0	$0.00	NA	0	
	PIONEER BANK	1	$171,979.00	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,400.00	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$325,000.00	0.64%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$481,876.07	0.95%	0	$0.00	NA	0	
	PUTNAM BANK	1	$170,837.75	0.34%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$159,195.59	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$159,580.84	0.31%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$303,700.99	0.6%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$167,844.40	0.33%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$455,903.41	0.89%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$338,682.15	0.66%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$151,852.26	0.3%	0	$0.00	NA	0	
		2	$318,346.92	0.62%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,755.61	0.31%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$154,000.00	0.3%	0	$0.00	NA	0	
		TEXAS BANK	1	$174,630.11	0.34%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,639.19	0.65%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (USA)	1	$149,263.55	0.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$308,959.08	0.61%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$320,568.00	0.63%	0	$0.00	NA	0	
		UMPQUA BANK	1	$159,700.63	0.31%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$307,888.74	0.6%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$167,832.76	0.33%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$783,942.43	1.54%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$153,846.69	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$687,791.74	1.35%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$315,389.06	0.62%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$479,636.71	0.94%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$164,760.38	0.32%	0	$0.00	NA	0	
		Unavailable	39	$6,360,554.37	10.92%	0	$0.00	NA	0	
Total			**322**	**$51,796,893.00**	**100%**	**0**	**$0.00**		**0**	
31412NUY0		ABBEVILLE BUILDING AND LOAN, SSB	4	$275,829.40	0.78%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$138,868.11	0.39%	0	$0.00	NA	0	
			3	$204,365.02	0.58%	0	$0.00	NA	0	

	AEA FEDERAL CREDIT UNION								
	AF BANK	1	$63,940.71	0.18%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$84,229.56	0.24%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	$734,916.27	2.09%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$69,732.25	0.2%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$192,733.84	0.55%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$285,527.26	0.81%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$69,933.58	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$224,232.04	0.64%	0	$0.00	NA	0	
	AMERICAN BANK	1	$79,920.00	0.23%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$194,279.42	0.55%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$29,944.28	0.09%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$52,960.91	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$107,953.46	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$1,143,191.15	3.25%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$69,933.57	0.2%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,317.97	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$44,871.22	0.13%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$49,900.19	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$776,384.71	2.21%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$121,879.04	0.35%	0	$0.00	NA	0	
	BANK MUTUAL	2	$139,112.07	0.4%	0	$0.00	NA	0	
	BANK OF AKRON	1	$72,000.00	0.2%	0	$0.00	NA	0	

	BANK OF LENOX	1	$79,176.13	0.22%	0	$0.00	NA	0	
	BANK OF STANLY	2	$141,860.05	0.4%	0	$0.00	NA	0	
	BANK OF WESTON	2	$119,984.28	0.34%	0	$0.00	NA	0	
	BANKIOWA	1	$39,960.18	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$279,664.22	0.79%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$65,934.30	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$42,460.64	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$176,353.70	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$80,800.00	0.23%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$61,440.02	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$102,309.86	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$49,953.68	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$170,896.96	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$607,565.35	1.73%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$150,000.00	0.43%	0	$0.00	NA	0	
	CITIZENS BANK	1	$59,944.43	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$817,072.77	2.32%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$164,740.32	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$65,469.05	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$61,479.95	0.17%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$169,756.27	0.48%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$139,860.62	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$104,952.56	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$44,778.38	0.13%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$57,144.41	0.16%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,731.18	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	4	$226,069.34	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$114,016.21	0.32%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$166,454.16	0.47%	0	$0.00	NA	0	
	CREST SAVINGS BANK	1	$79,447.30	0.23%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$67,905.60	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$430,598.32	1.22%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$75,428.36	0.21%	0	$0.00	NA	0	
	DORAL BANK	2	$154,262.24	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$391,319.06	1.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$52,000.00	0.15%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	13	$832,164.15	2.36%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$238,487.51	0.68%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$127,881.44	0.36%	0	$0.00	NA	0	
	FIFTH THIRD BANK	59	$3,505,342.98	9.96%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$81,200.00	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$208,729.61	0.59%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$123,200.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$379,178.70	1.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$93,875.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$136,800.00	0.39%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	11	$663,276.40	1.88%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$159,958.90	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$219,925.33	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,938.32	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$53,200.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,878.14	0.16%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$220,852.55	0.63%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$214,520.33	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$235,848.09	0.67%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$189,578.04	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,231,847.36	3.5%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$66,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$37,925.95	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$103,897.69	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,230.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$19,820.40	0.06%	0	$0.00	NA	0	
		1	$50,000.00	0.14%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	9	$479,483.02	1.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$287,291.65	0.82%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$71,574.72	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$73,077.17	0.21%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$104,102.29	0.3%	0	$0.00	NA	0	
	FREMONT BANK	2	$161,424.09	0.46%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$120,332.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	21	$1,085,922.61	3.09%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$71,477.05	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$228,648.73	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$66,400.00	0.19%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$58,515.04	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$229,753.45	0.65%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$56,447.67	0.16%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$160,078.79	0.45%	0	$0.00	NA	0	
	ILLINI BANK	2	$148,255.76	0.42%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$99,951.84	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$388,903.06	1.1%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$54,945.25	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$83,918.39	0.24%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	2	$104,096.61	0.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$135,420.36	0.38%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$46,500.00	0.13%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$24,580.51	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$54,152.62	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$201,996.90	0.57%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$70,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$58,942.66	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$133,948.13	0.38%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$67,385.13	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$43,958.25	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$225,083.10	0.64%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$133,867.96	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$47,655.82	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$409,981.20	1.16%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$65,369.25	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$38,962.09	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$78,993.32	0.22%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$73,228.76	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$66,936.43	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$79,924.10	0.23%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$79,922.24	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$72,861.12	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,925.34	0.21%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,250.00	0.23%	0	$0.00	NA	0	
	PIONEER BANK	1	$69,204.23	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,426.41	0.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$53,170.96	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$54,946.54	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$84,621.84	0.24%	0	$0.00	NA	0	
	PRIMEBANK	1	$83,967.87	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,300.00	0.17%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$51,750.85	0.15%	0	$0.00	NA	0	
	S&T BANK	2	$84,456.93	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$150,660.34	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$53,949.99	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$138,529.17	0.39%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$71,100.30	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,848.32	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$58,324.41	0.17%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,933.58	0.2%	0	$0.00	NA	0	
		5	$348,357.41	0.99%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	2	$122,783.38	0.35%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$71,000.00	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,445.82	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,485.59	0.22%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$181,000.00	0.51%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$193,183.26	0.55%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$78,850.00	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,719.46	0.39%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$195,441.09	0.56%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$71,184.01	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$78,427.29	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,250.00	0.15%	0	$0.00	NA	0	
	THUNDER BANK	1	$74,029.69	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$49,952.56	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$272,558.14	0.77%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$99,620.55	0.28%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,939.79	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE	1	$78,000.00	0.22%	0	$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	$102,400.00	0.29%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$65,937.38	0.19%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$64,935.29	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$77,455.00	0.22%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$64,911.49	0.18%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$42,457.69	0.12%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$69,860.27	0.2%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,896.16	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$64,938.32	0.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$408,970.28	1.16%	0	$0.00	NA	0	
		Unavailable	50	$3,225,445.06	9.21%	0	$0.00	NA	0	
Total			**562**	**$35,196,874.02**	**100%**	**0**	**$0.00**		**0**	
31412NUZ7		ARVEST MORTGAGE COMPANY	9	$842,675.26	8.85%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$95,908.10	1.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$282,606.27	2.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$316,942.06	3.33%	0	$0.00	NA	0	
		GMAC BANK	1	$94,872.90	1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$376,478.75	3.95%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$800,601.45	8.41%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$207,000.00	2.17%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$384,312.33	4.04%	0	$0.00	NA	0	
		Unavailable	63	$6,121,348.20	64.27%	0	$0.00	NA	0	
Total			**98**	**$9,522,745.32**	**100%**	**0**	**$0.00**		**0**	
31412NV29		ABACUS FEDERAL SAVINGS BANK	1	$380,000.00	22.41%	0	$0.00	NA	0	

		FIRST AMERICAN INTERNATIONAL BANK	1	$199,831.97	11.79%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$531,710.57	31.36%	0	$0.00	NA	0	
		Unavailable	3	$583,876.21	34.44%	0	$0.00	NA	0	
Total			**8**	**$1,695,418.75**	**100%**	**0**	**$0.00**		**0**	
31412NV37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$859,864.93	84.65%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$155,910.09	15.35%	0	$0.00	NA	0	
Total			**5**	**$1,015,775.02**	**100%**	**0**	**$0.00**		**0**	
31412NV45		ABACUS FEDERAL SAVINGS BANK	1	$269,006.69	25.72%	0	$0.00	NA	0	
		Unavailable	3	$777,032.93	74.28%	0	$0.00	NA	0	
Total			**4**	**$1,046,039.62**	**100%**	**0**	**$0.00**		**0**	
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	$951,318.05	27.4%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	20	$1,895,836.67	54.6%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	3	$625,236.72	18%	0	$0.00	NA	0	
Total			**27**	**$3,472,391.44**	**100%**	**0**	**$0.00**		**0**	
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	$879,000.79	11.27%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	5	$679,336.14	8.71%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	27	$2,839,205.98	36.39%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	21	$3,404,595.36	43.63%	0	$0.00	NA	0	
Total			**59**	**$7,802,138.27**	**100%**	**0**	**$0.00**		**0**	
31412NV78		CUMANET, LLC	1	$174,074.30	5.95%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	3	$448,634.36	15.35%	0	$0.00	NA	0	

		GTE FEDERAL CREDIT UNION	6	$821,853.00	28.11%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	9	$1,478,662.52	50.59%	0	$0.00	NA	0	
Total			**19**	**$2,923,224.18**	**100%**	**0**	**$0.00**		**0**	
31412NV86		ANCHORBANK FSB	1	$221,250.00	3.24%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$175,000.00	2.56%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$190,809.86	2.79%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$600,000.00	8.77%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$591,642.32	8.65%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$205,794.93	3.01%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$392,307.86	5.74%	0	$0.00	NA	0	
		GMAC BANK	1	$479,566.07	7.01%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$362,656.79	5.3%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$189,102.22	2.77%	0	$0.00	NA	0	
		LAKE AREA BANK	1	$416,584.87	6.09%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$290,000.00	4.24%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$322,178.95	4.71%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$280,000.00	4.09%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$307,215.19	4.49%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$219,786.18	3.21%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$264,742.43	3.87%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,877.75	2.76%	0	$0.00	NA	0	
		Unavailable	3	$1,140,278.77	16.7%	0	$0.00	NA	0	
Total			**25**	**$6,837,794.19**	**100%**	**0**	**$0.00**		**0**	
31412NV94		ABACUS FEDERAL SAVINGS BANK	5	$1,885,183.02	9.75%	0	$0.00	NA	0	
			1	$249,762.79	1.29%	0	$0.00	NA	0	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,250.00	0.78%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,783,166.48	14.39%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$441,159.04	2.28%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$212,384.48	1.1%	0	$0.00	NA	0	
	EVERBANK	1	$393,014.14	2.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,608,267.25	13.49%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$2,376,164.92	12.29%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$734,606.23	3.8%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$369,305.32	1.91%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$206,250.00	1.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,159,255.08	6%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$227,583.42	1.18%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	$1,317,609.41	6.81%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,199.28	1%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$830,743.25	4.3%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$877,701.58	4.54%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$168,831.75	0.87%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$164,841.93	0.85%	0	$0.00	NA	0	
	WALL STREET MORTGAGE	3	$646,010.24	3.34%	0	$0.00	NA	0	

		BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	4	$1,339,217.64	6.93%	0	$0.00	NA	0	
Total			**65**	**$19,334,507.25**	**100%**	**0**	**$0.00**		**0**	
31412NVA1		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.35%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$74,933.83	0.4%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$140,583.96	0.75%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$132,987.22	0.71%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$76,430.85	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,860.71	0.4%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,456.33	0.27%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$145,100.00	0.78%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$842,863.69	4.52%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$287,872.48	1.54%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$282,296.52	1.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$39,919.65	0.21%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$51,553.35	0.28%	0	$0.00	NA	0	
		BUSEY BANK	1	$32,170.89	0.17%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$81,925.87	0.44%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	7	$413,511.06	2.22%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$68,789.26	0.37%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$357,409.53	1.92%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$107,265.37	0.57%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$77,792.38	0.42%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	1	$75,070.83	0.4%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,932.20	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	12	$703,295.38	3.77%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$207,018.87	1.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$78,925.00	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,932.94	0.41%	0	$0.00	NA	0	
	DORAL BANK	1	$69,437.17	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$153,897.09	0.82%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$83,124.79	0.45%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$57,150.75	0.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	8	$394,849.97	2.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$132,954.35	0.71%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$64,291.82	0.34%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$258,220.65	1.38%	0	$0.00	NA	0	
	FIFTH THIRD BANK	48	$2,842,644.61	15.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$116,853.19	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$70,935.81	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$41,561.66	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$99,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$61,946.62	0.33%	0	$0.00	NA	0	
		1	$60,000.00	0.32%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	$326,502.83	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$49,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$115,492.31	0.62%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$64,744.21	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$643,489.99	3.45%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$64,130.47	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,909.36	0.27%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$47,656.88	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$42,711.35	0.23%	0	$0.00	NA	0	
	FREMONT BANK	3	$194,947.06	1.04%	0	$0.00	NA	0	
	FULTON BANK	1	$80,924.98	0.43%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$84,800.00	0.45%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$519,954.69	2.79%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$133,947.57	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$319,624.16	1.71%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$86,464.27	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$41,761.28	0.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$80,924.97	0.43%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$150,073.86	0.8%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$74,033.01	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$145,755.89	0.78%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$47,207.29	0.25%	0	$0.00	NA	0	
		2	$143,342.45	0.77%	0	$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$161,783.80	0.87%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$155,089.64	0.83%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$65,940.33	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$122,175.92	0.65%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$67,941.45	0.36%	0	$0.00	NA	0	
	NCB, FSB	1	$68,600.00	0.37%	0	$0.00	NA	0	
	NEW ERA BANK	1	$52,560.00	0.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$116,394.67	0.62%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$17,584.09	0.09%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$60,800.00	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$79,640.55	0.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$58,347.20	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$63,050.00	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$45,866.69	0.25%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$65,366.09	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$56,648.75	0.3%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$55,800.00	0.3%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$136,800.00	0.73%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,114.96	0.37%	0	$0.00	NA	0	

		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,873.09	0.37%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$47,955.54	0.26%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$225,673.57	1.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$55,599.25	0.3%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	2	$124,498.50	0.67%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$84,425.45	0.45%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$125,711.24	0.67%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$53,003.20	0.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$55,000.00	0.29%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$52,151.65	0.28%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$62,910.00	0.34%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$58,291.19	0.31%	0	$0.00	NA	0	
		VANTUS BANK	1	$59,790.25	0.32%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$143,070.05	0.77%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$14,374.53	0.08%	0	$0.00	NA	0	
		Unavailable	54	$3,289,553.82	17.59%	0	$0.00	NA	0	
Total			**313**	**$18,672,551.00**	**100%**	**0**	**$0.00**		**0**	
31412NVB9		ARVEST MORTGAGE COMPANY	4	$389,837.76	10.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$879,354.78	23.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$817,138.08	21.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$98,627.42	2.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$289,119.84	7.78%	0	$0.00	NA	0	
			1	$84,923.16	2.29%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK								
		STAR FINANCIAL GROUP, INC.	1	$107,904.71	2.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$108,211.22	2.91%	0	$0.00	NA	0	
		Unavailable	11	$1,032,499.03	25.32%	0	$0.00	NA	0	
Total			**39**	**$3,807,616.00**	**100%**	**0**	**$0.00**		**0**	
31412NVC7		ARVEST MORTGAGE COMPANY	3	$356,873.00	18.93%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$120,002.42	6.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$343,331.44	18.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$121,495.10	6.44%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$121,887.01	6.46%	0	$0.00	NA	0	
		Unavailable	7	$821,838.53	43.6%	0	$0.00	NA	0	
Total			**16**	**$1,885,427.50**	**100%**	**0**	**$0.00**		**0**	
31412NVD5		ARVEST MORTGAGE COMPANY	2	$260,374.97	13.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$691,232.52	36.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$138,398.05	7.26%	0	$0.00	NA	0	
		Unavailable	6	$815,397.70	42.79%	0	$0.00	NA	0	
Total			**14**	**$1,905,403.24**	**100%**	**0**	**$0.00**		**0**	
31412NVE3		CITIMORTGAGE, INC.	6	$965,615.92	27.31%	0	$0.00	NA	0	
		GMAC BANK	1	$150,177.24	4.25%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$165,410.94	4.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$330,353.86	9.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$324,112.37	9.17%	0	$0.00	NA	0	
		Unavailable	10	$1,599,704.33	45.25%	0	$0.00	NA	0	
Total			**22**	**$3,535,374.66**	**100%**	**0**	**$0.00**		**0**	
31412NVF0		ARVEST MORTGAGE COMPANY	7	$407,578.76	12.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$296,951.20	8.89%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$40,230.10	1.2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$760,855.46	22.77%	0	$0.00	NA	0	

		GMAC BANK	4	$233,965.60	7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$357,595.11	10.7%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$167,312.94	5.01%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$71,923.00	2.15%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$79,929.42	2.39%	0	$0.00	NA	0	
		Unavailable	15	$1,000,268.41	27.69%	0	$0.00	NA	0	
Total			**52**	**$3,416,610.00**	**100%**	**0**	**$0.00**		**0**	
31412NVG8		CORTRUST BANK	1	$95,200.00	6.51%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$100,913.05	6.9%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$145,856.22	9.97%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$81,984.39	5.61%	0	$0.00	NA	0	
		MERCANTILE TRUST & SAVINGS BANK	1	$93,969.02	6.42%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$195,584.87	13.37%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$107,358.93	7.34%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$89,933.53	6.15%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$100,623.28	6.88%	0	$0.00	NA	0	
		Unavailable	5	$451,227.96	30.85%	0	$0.00	NA	0	
Total			**16**	**$1,462,651.25**	**100%**	**0**	**$0.00**		**0**	
31412NVH6		AMERICAHOMEKEY, INC	1	$116,548.00	11.22%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$245,700.34	23.65%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,898.40	11.35%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$87,399.52	8.41%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$121,395.39	11.68%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$121,600.00	11.7%	0	$0.00	NA	0	

		Unavailable	2	$228,508.98	21.99%	0	$0.00	NA	0	
Total			**9**	**$1,039,050.63**	**100%**	**0**	**$0.00**		**0**	
31412NVJ2		FAIRWINDS CREDIT UNION	1	$111,839.54	10.81%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,384.19	12.99%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$97,311.04	9.41%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$140,528.90	13.59%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$146,273.95	14.14%	0	$0.00	NA	0	
		Unavailable	4	$531,147.38	39.06%	0	$0.00	NA	0	
Total			**9**	**$1,161,485.00**	**100%**	**0**	**$0.00**		**0**	
31412NVK9		AF BANK	1	$76,935.31	3.71%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$77,200.00	3.73%	0	$0.00	NA	0	
		CORTRUST BANK	5	$344,682.91	16.64%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$146,793.51	7.09%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	7	$325,580.84	15.72%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$43,200.00	2.09%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	4	$134,481.98	6.49%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$49,956.95	2.41%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,965.56	1.93%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$63,145.58	3.05%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$79,931.12	3.86%	0	$0.00	NA	0	
			1	$24,480.89	1.18%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		UNITED MORTGAGE COMPANY	1	$66,692.53	3.22%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$68,000.00	3.28%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$51,793.50	2.5%	0	$0.00	NA	0	
		Unavailable	7	$478,792.97	23.1%	0	$0.00	NA	0	
Total			**36**	**$2,071,633.65**	**100%**	**0**	**$0.00**		**0**	
31412NVL7		ABACUS FEDERAL SAVINGS BANK	3	$413,000.00	8.04%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	3.89%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	4.87%	0	$0.00	NA	0	
		GMAC BANK	1	$289,324.51	5.63%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$137,319.91	2.67%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,596.14	2.33%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$172,306.71	3.35%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$277,673.61	5.41%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	11	$2,311,331.13	45%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	4	$313,100.00	6.1%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$158,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	2	$494,330.09	9.63%	0	$0.00	NA	0	
Total			**28**	**$5,135,982.10**	**100%**	**0**	**$0.00**		**0**	
31412NVM5		ABACUS FEDERAL SAVINGS BANK	6	$1,918,443.48	6.64%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$255,129.06	0.88%	0	$0.00	NA	0	
			26	$8,142,609.73	28.18%	0	$0.00	NA	0	

		BETHPAGE FEDERAL CREDIT UNION								
		CHASE HOME FINANCE, LLC	2	$868,556.41	3.01%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	
		EVERBANK	2	$524,215.62	1.81%	1	$330,945.11	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	1.31%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$446,812.07	1.55%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$624,214.82	2.16%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$413,289.36	1.43%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	9	$2,661,483.21	9.21%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	5	$1,393,309.33	4.82%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	6	$1,780,059.83	6.16%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.66%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	11	$3,116,970.54	10.79%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$140,800.00	0.49%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$249,000.00	0.86%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$393,848.04	1.36%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$698,084.63	2.42%	0	$0.00	NA	0	
		Unavailable	16	$4,712,767.87	15.78%	0	$0.00	NA	0	
Total			**97**	**$29,049,594.00**	**100%**	**1**	**$330,945.11**		**0**	
31412NVN3		BANCO SANTANDER PUERTO RICO	1	$185,056.59	4.32%	0	$0.00	NA	0	
		DORAL BANK	1	$134,859.05	3.14%	0	$0.00	NA	0	
			1	$150,000.00	3.5%	0	$0.00	NA	0	

		EMI EQUITY MORTGAGE, INC.							
		FIRSTBANK PUERTO RICO	2	$277,103.16	6.46%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	4	$1,087,102.06	25.35%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$149,686.03	3.49%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$880,860.64	20.54%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$314,115.54	7.33%	0	$0.00	NA	0
		Unavailable	6	$1,109,449.31	25.87%	0	$0.00	NA	0
Total			**22**	**$4,288,232.38**	**100%**	**0**	**$0.00**		**0**
31412NVP8		CITIMORTGAGE, INC.	1	$397,891.77	8.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,857,556.07	41.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$443,547.32	9.85%	0	$0.00	NA	0
		Unavailable	5	$1,804,643.79	40.07%	0	$0.00	NA	0
Total			**13**	**$4,503,638.95**	**100%**	**0**	**$0.00**		**0**
31412NVQ6		BAXTER CREDIT UNION	1	$416,584.87	2.79%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	$167,325.58	1.12%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,414,719.73	16.2%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$170,000.00	1.14%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	7	$1,276,788.86	8.56%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$391,231.88	2.62%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$417,000.00	2.8%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$149,684.86	1%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	12	$2,647,952.57	17.76%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$192,536.13	1.29%	0	$0.00	NA	0
		HEARTLAND BANK	1	$199,814.76	1.34%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$184,547.49	1.24%	0	$0.00	NA	0

		INDEPENDENT NATIONAL BANK	1	$161,600.00	1.08%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	5	$1,192,452.92	8%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	7	$1,723,933.34	11.56%	0	$0.00	NA	0	
		SKY INVESTMENTS INC.	1	$153,252.00	1.03%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	6	$1,071,090.88	7.18%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$673,237.79	4.52%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$778,606.58	5.22%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	2	$354,644.75	2.38%	0	$0.00	NA	0	
		Unavailable	1	$172,500.00	1.17%	0	$0.00	NA	0	
Total			**69**	**$14,909,504.99**	**100%**	**0**	**$0.00**		**0**	
31412NVR4		BANCO SANTANDER PUERTO RICO	1	$412,754.03	12.18%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$556,299.41	16.42%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$196,318.01	5.79%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$167,214.60	4.94%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	$809,948.64	23.91%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$326,894.93	9.65%	0	$0.00	NA	0	
		Unavailable	4	$918,572.32	27.11%	0	$0.00	NA	0	
Total			**16**	**$3,388,001.94**	**100%**	**0**	**$0.00**		**0**	
31412NVS2		ADVANCIAL FEDERAL CREDIT UNION	1	$289,800.00	1.91%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$592,574.04	3.9%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$1,894,734.77	12.47%	0	$0.00	NA	0	
		AMEGY MORTGAGE	7	$1,906,958.83	12.55%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$745,581.49	4.91%	0	$0.00	NA	0	

		BANCORPSOUTH BANK	3	$599,615.46	3.95%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$855,947.85	5.63%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,584.87	2.74%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$596,354.45	3.92%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	7	$1,682,817.25	11.07%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$376,183.70	2.48%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$247,770.30	1.63%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$236,564.26	1.56%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	3	$855,652.52	5.63%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	6	$1,496,046.83	9.84%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$656,554.24	4.32%	0	$0.00	NA	0	
		TEXAS BANK	1	$178,909.68	1.18%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,905.37	1.19%	0	$0.00	NA	0	
		Unavailable	5	$1,387,275.47	9.12%	0	$0.00	NA	0	
Total			**59**	**$15,196,831.38**	**100%**	**0**	**$0.00**		**0**	
31412NVT0		PHH MORTGAGE CORPORATION	1	$154,664.56	1.58%	0	$0.00	NA	0	
		Unavailable	40	$9,604,281.48	98.42%	0	$0.00	NA	0	
Total			**41**	**$9,758,946.04**	**100%**	**0**	**$0.00**		**0**	
31412NVU7		CITIMORTGAGE, INC.	2	$405,769.18	5.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,650,481.95	21.24%	0	$0.00	NA	0	
		Unavailable	18	$5,713,872.68	73.54%	0	$0.00	NA	0	
Total			**25**	**$7,770,123.81**	**100%**	**0**	**$0.00**		**0**	
31412NVV5			24	$6,812,345.01	46.26%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		Unavailable	28	$7,913,614.55	53.74%	0	$0.00	NA	0	
Total			**52**	**$14,725,959.56**	**100%**	**0**	**$0.00**		**0**	
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	$5,102,850.32	73.25%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$185,273.78	2.66%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$1,002,080.27	14.38%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$171,243.81	2.46%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$160,000.00	2.3%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$164,854.43	2.37%	0	$0.00	NA	0	
		Unavailable	2	$332,010.39	2.58%	0	$0.00	NA	0	
Total			**34**	**$7,118,313.00**	**100%**	**0**	**$0.00**		**0**	
31412NVX1		ADIRONDACK TRUST COMPANY THE	1	$156,750.00	6.91%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$878,238.04	38.7%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$158,856.26	7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$601,179.56	26.49%	0	$0.00	NA	0	
		Unavailable	2	$474,230.00	20.9%	0	$0.00	NA	0	
Total			**9**	**$2,269,253.86**	**100%**	**0**	**$0.00**		**0**	
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$466,418.29	36.26%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$165,250.48	12.85%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$654,752.33	50.89%	0	$0.00	NA	0	
Total			**6**	**$1,286,421.10**	**100%**	**0**	**$0.00**		**0**	
31412NVZ6		ADVANCIAL FEDERAL CREDIT UNION	1	$247,500.00	6.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$819,818.76	20.6%	0	$0.00	NA	0	

		AMEGY MORTGAGE	3	$776,907.15	19.52%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$242,980.14	6.1%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$269,500.00	6.77%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$244,900.00	6.15%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$193,743.00	4.87%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,000.00	5.13%	0	$0.00	NA	0	
		Unavailable	3	$980,791.20	24.64%	0	$0.00	NA	0	
Total			**15**	**$3,980,140.25**	**100%**	**0**	**$0.00**		**0**	
31412NW28		ARVEST MORTGAGE COMPANY	3	$632,150.00	38.94%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$58,000.00	3.57%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$285,000.00	17.55%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$372,900.00	22.97%	0	$0.00	NA	0	
		Unavailable	1	$275,532.23	16.97%	0	$0.00	NA	0	
Total			**7**	**$1,623,582.23**	**100%**	**0**	**$0.00**		**0**	
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	$3,106,091.38	13.88%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	12	$719,133.16	3.21%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	252	$15,570,972.62	69.59%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	30	$3,047,982.84	13.32%	0	$0.00	NA	0	
Total			**319**	**$22,444,180.00**	**100%**	**0**	**$0.00**		**0**	
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$257,000.00	0.31%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	12	$3,105,000.00	3.79%	0	$0.00	NA	0	
			1	$91,973.32	0.11%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	4	$432,200.00	0.53%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$85,300.00	0.1%	0	$0.00	NA	0	
	AF BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$285,000.00	0.35%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$496,000.00	0.6%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$115,575.00	0.14%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$543,425.05	0.66%	0	$0.00	NA	0	
	AMERICAN BANK	3	$236,418.12	0.29%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$78,900.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$496,046.63	0.6%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$170,600.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	3	$378,188.31	0.46%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$139,874.72	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$318,410.66	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,008,600.00	1.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$115,000.00	0.14%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$1,087,803.72	1.33%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$366,585.00	0.45%	0	$0.00	NA	0	
	BANKIOWA	1	$97,200.00	0.12%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$157,705.02	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$947,030.74	1.15%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	$500,000.00	0.61%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$258,750.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$197,950.04	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$189,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$102,626.57	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,172,095.33	1.43%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$454,530.06	0.55%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$750,341.53	0.91%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$224,000.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$42,750.00	0.05%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$159,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	7	$886,210.00	1.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$239,550.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$192,583.37	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,872.95	0.1%	0	$0.00	NA	0	
	DORAL BANK	2	$186,809.86	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$201,100.00	0.25%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$245,800.00	0.3%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$508,022.15	0.62%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION	4	$874,933.40	1.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	16	$1,414,156.53	1.72%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	13	$1,454,536.53	1.77%	0	$0.00	NA	0	
	FIFTH THIRD BANK	5	$731,687.39	0.89%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$246,200.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,684.92	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$892,053.10	1.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$69,900.00	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$180,000.00	0.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$605,244.21	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$151,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$450,050.00	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$233,132.30	0.28%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,082.05	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$324,242.04	0.4%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$118,900.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$1,570,100.00	1.91%	0	$0.00	NA	0	
		1	$553,859.33	0.68%	0	$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	GTE FEDERAL CREDIT UNION	22	$2,673,091.86	3.26%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$451,000.00	0.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,500.00	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$143,461.26	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$153,300.00	0.19%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$886,757.86	1.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.12%	0	$0.00	NA	0	
	HOMESTREET BANK	11	$2,425,700.00	2.96%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$304,700.00	0.37%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$144,470.23	0.18%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$554,100.00	0.68%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$2,340,800.00	2.85%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$52,805.82	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$1,330,874.13	1.62%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$232,809.56	0.28%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$238,237.53	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,184.88	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$145,600.00	0.18%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	$154,000.00	0.19%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$893,932.61	1.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$153,456.47	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$81,652.00	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$119,000.00	0.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$188,262.08	0.23%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$406,505.17	0.5%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$133,000.00	0.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$78,700.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	13	$2,687,244.50	3.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	$430,977.59	0.53%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$341,650.00	0.42%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$345,700.00	0.42%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$52,305.63	0.06%	0	$0.00	NA	0	
	PARK BANK	2	$404,890.00	0.49%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$151,714.12	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	
		4	$789,098.20	0.96%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PROVIDENT CREDIT UNION	8	$1,926,340.92	2.35%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.35%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,416.28	0.42%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$415,472.21	0.51%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,407,438.14	1.72%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	17	$3,113,008.44	3.8%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,000.00	0.37%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	$501,467.45	0.61%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$622,807.99	0.76%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$191,500.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$490,760.20	0.6%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	$7,235,277.24	8.82%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$65,600.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,013.90	0.22%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	4	$1,156,036.50	1.41%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$66,513.10	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,339.08	0.11%	0	$0.00	NA	0	
		1	$182,700.00	0.22%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK								
		UNITED COMMUNITY BANK	4	$510,000.00	0.62%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$118,656.10	0.14%	0	$0.00	NA	0	
		UNITY BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$217,571.32	0.27%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,555.39	0.35%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.25%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	14	$2,474,100.92	3.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$333,190.93	0.41%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$56,080.73	0.07%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$230,667.78	0.28%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$248,000.00	0.3%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$597,000.00	0.73%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$814,824.71	0.99%	0	$0.00	NA	0	
		Unavailable	35	$6,706,751.31	8.21%	0	$0.00	NA	0	
Total			**519**	**$82,022,462.09**	**100%**	**0**	**$0.00**		**0**	
31412NW51		ARVEST MORTGAGE COMPANY	7	$1,003,750.00	12.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$631,190.30	7.84%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$62,893.20	0.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$269,029.37	3.34%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$415,472.21	5.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$416,915.69	5.18%	0	$0.00	NA	0	

		Unavailable	26	$5,253,175.00	65.23%	0	$0.00	NA	0	
Total			**40**	**$8,052,425.77**	**100%**	**0**	**$0.00**		**0**	
31412NW69		BANKUNITED, FEDERAL SAVINGS BANK	5	$460,164.50	7.51%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$90,696.33	1.48%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	30	$1,511,234.80	24.67%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	33	$3,189,985.33	52.08%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	14	$872,559.05	14.26%	0	$0.00	NA	0	
Total			**83**	**$6,124,640.01**	**100%**	**0**	**$0.00**		**0**	
31412NW77		ABACUS FEDERAL SAVINGS BANK	10	$3,264,262.07	2.76%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$153,464.80	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,080.59	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$569,857.74	0.48%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$207,198.05	0.18%	0	$0.00	NA	0	
		AF BANK	1	$48,827.89	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$89,686.55	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$543,735.51	0.46%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$533,098.79	0.45%	0	$0.00	NA	0	
		AMEGY MORTGAGE	8	$893,891.35	0.76%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,666,484.45	1.41%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$192,200.00	0.16%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,936.70	0.13%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$415,504.01	0.35%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$254,800.53	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$1,272,350.70	1.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$55,803.30	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$1,834,882.07	1.55%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$285,991.93	0.24%	0	$0.00	NA	0	
	AUBURNBANK	1	$149,456.17	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$247,750.00	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,289.33	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$161,414.98	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,106,194.68	0.94%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$724,100.09	0.61%	0	$0.00	NA	0	
	BANK OF AMERICA NA	7	$3,635,497.60	3.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$122,545.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$763,641.59	0.65%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$141,495.92	0.12%	0	$0.00	NA	0	
	BANNER BANK	2	$477,572.83	0.4%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$149,461.87	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$147,159.25	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$267,053.58	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$221,200.00	0.19%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$206,550.70	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$502,261.15	0.42%	0	$0.00	NA	0	
		3	$263,248.12	0.22%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	11	$1,305,342.64	1.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$350,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$42,000.00	0.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$501,330.04	0.42%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$82,879.80	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$371,191.62	0.31%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$56,590.08	0.05%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,754.10	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,859.92	0.46%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$37,500.00	0.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$209,600.33	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$39,860.98	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$69,300.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,400.00	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$99,648.76	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$449,927.47	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	5	$557,609.35	0.47%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	$122,850.00	0.1%	0	$0.00	NA	0	

	SERVICES, INC.								
	CREDIT UNION ONE	2	$64,987.65	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$284,984.75	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$599,806.86	0.51%	0	$0.00	NA	0	
	DORAL BANK	4	$293,032.79	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$85,132.46	0.07%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$20,700.00	0.02%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$354,076.23	0.3%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$46,834.92	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$446,274.95	0.38%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$36,600.00	0.03%	0	$0.00	NA	0	
	EVERBANK	2	$248,177.67	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$330,223.10	0.28%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	23	$2,035,778.30	1.72%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,385.32	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$189,000.00	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$292,065.91	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,816.83	0.09%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$272,325.76	0.23%	0	$0.00	NA	0	
	FIFTH THIRD BANK	171	$15,832,902.59	13.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$321,478.70	0.27%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	4	$1,060,500.00	0.9%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$35,000.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,223,820.94	1.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$531,510.53	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,200.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,034,646.08	0.88%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$352,900.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$1,123,687.25	0.95%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$89,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,271,015.41	1.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,366,066.32	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$379,076.27	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$475,307.78	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,500.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$376,150.74	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$16,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,656.29	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$77,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL	2	$688,366.88	0.58%	0	$0.00	NA	0	

	BANK OF SUFFIELD THE								
	FIRST PLACE BANK	4	$1,031,412.97	0.87%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$736,464.42	0.62%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$428,457.99	0.36%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	14	$1,321,380.90	1.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$209,600.00	0.18%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$57,543.65	0.05%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,079,217.00	0.91%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$174,372.18	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$202,600.00	0.17%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$193,104.74	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$330,812.95	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$573,881.05	0.49%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$1,053,460.54	0.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$873,068.26	0.74%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$45,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$27,899.55	0.02%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$90,687.09	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	15	$1,941,412.20	1.64%	0	$0.00	NA	0	
	HOME BANK	1	$198,400.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$178,719.06	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$73,000.00	0.06%	0	$0.00	NA	0	
		2	$172,581.46	0.15%	0	$0.00	NA	0	

	HONOR CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	1	$129,543.38	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$42,098.37	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$508,800.00	0.43%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$124,551.57	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$404,573.95	0.34%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,899.83	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$106,000.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$300,931.10	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$677,983.87	0.57%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$595,015.90	0.5%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$285,600.00	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$203,805.17	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$1,671,220.63	1.41%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$279,652.46	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$74,739.35	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$62,880.85	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,243.77	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,201.26	0.14%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.15%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$84,698.27	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$203,034.34	0.17%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$185,697.02	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$144,484.05	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$534,705.75	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$298,946.26	0.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,809.41	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$234,097.10	0.2%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$99,652.46	0.08%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	9	$1,791,904.17	1.52%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$182,364.01	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	$735,624.27	0.62%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$510,885.47	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$399,208.76	0.34%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,446.65	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$865,750.31	0.73%	0	$0.00	NA	0	
	PIONEER BANK	5	$745,868.00	0.63%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$263,064.33	0.22%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	5	$919,322.77	0.78%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$130,000.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$106,320.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$867,097.91	0.73%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$443,885.43	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$302,822.28	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$197,837.61	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$191,200.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$381,432.61	0.32%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$158,450.42	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$180,362.30	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$96,000.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$250,818.58	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$237,239.73	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.15%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$482,927.44	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$234,500.00	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$49,700.00	0.04%	0	$0.00	NA	0	

	MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	$2,995,523.11	2.53%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$54,045.52	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$301,135.40	0.25%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$366,864.51	0.31%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	2	$504,054.00	0.43%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$207,305.98	0.18%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$41,852.48	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$340,797.51	0.29%	0	$0.00	NA	0	
	THE PARK BANK	1	$98,200.00	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$159,433.13	0.13%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	4	$781,036.50	0.66%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$397,123.43	0.34%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$373,712.33	0.32%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$134,502.64	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,958.58	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$380,925.00	0.32%	0	$0.00	NA	0	
	TRISTAR BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	3	$405,032.34	0.34%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$281,946.79	0.24%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,149,120.71	0.97%	0	$0.00	NA	0	

		USALLIANCE FEDERAL CREDIT UNION	1	$259,959.46	0.22%	0	$0.00	NA	0	
		VANTUS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$86,398.68	0.07%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$761,483.00	0.64%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$97,161.15	0.08%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$674,206.84	0.57%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$81,385.47	0.07%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$206,641.25	0.17%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$417,000.00	0.35%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,430.00	0.05%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$266,166.78	0.23%	0	$0.00	NA	0	
		Unavailable	77	$13,311,774.85	11.31%	0	$0.00	NA	0	
Total			**854**	**$118,185,336.88**	**100%**	**0**	**$0.00**		**0**	
31412NW85		ARVEST MORTGAGE COMPANY	6	$933,942.08	3.46%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$170,000.00	0.63%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$80,055.00	0.3%	0	$0.00	NA	0	
		GMAC BANK	2	$507,687.00	1.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,401,203.44	8.89%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$370,750.00	1.37%	0	$0.00	NA	0	

		SHEA MORTGAGE, INC.	1	$49,820.63	0.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$9,964.12	0.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$427,900.49	1.58%	0	$0.00	NA	0	
		Unavailable	115	$22,067,998.40	81.67%	0	$0.00	NA	0	
Total			**140**	**$27,019,321.16**	**100%**	**0**	**$0.00**		**0**	
31412NW93		AMERICAHOMEKEY, INC	1	$49,662.54	2.26%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$209,600.00	9.52%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$719,241.31	32.67%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$145,413.35	6.6%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$108,000.00	4.91%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	$79,170.59	3.6%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$78,130.42	3.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$77,629.70	3.53%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$70,000.00	3.18%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (USA)	1	$308,890.62	14.03%	0	$0.00	NA	0	
		Unavailable	3	$356,025.23	16.15%	0	$0.00	NA	0	
Total			**15**	**$2,201,763.76**	**100%**	**0**	**$0.00**		**0**	
31412NWA0		ARVEST MORTGAGE COMPANY	1	$195,000.00	3.02%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$481,082.93	7.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$574,082.17	8.9%	0	$0.00	NA	0	
		Unavailable	18	$5,203,196.31	80.63%	0	$0.00	NA	0	
Total			**22**	**$6,453,361.41**	**100%**	**0**	**$0.00**		**0**	
31412NWB8		ALTAONE FEDERAL CREDIT UNION	1	$176,387.34	1.85%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$433,611.66	4.54%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$393,897.04	4.12%	0	$0.00	NA	0	

		FEDERAL HOME LOAN BANK OF CHICAGO	1	$175,594.94	1.84%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,870.53	1.95%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$175,591.12	1.84%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$360,545.37	3.77%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,251,728.83	23.57%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$860,602.76	9.01%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$194,578.17	2.04%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$213,556.76	2.24%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$304,023.74	3.18%	0	$0.00	NA	0	
		Unavailable	16	$3,826,171.25	40.05%	0	$0.00	NA	0	
Total			**39**	**$9,552,159.51**	**100%**	**0**	**$0.00**		**0**	
31412NWC6		ANCHORBANK FSB	1	$198,525.54	4.96%	0	$0.00	NA	0	
		BANK OF STANLY	1	$209,250.00	5.23%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$272,753.20	6.81%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$241,000.00	6.02%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$200,000.00	4.99%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	2	$723,000.00	18.06%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$182,500.00	4.56%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$543,400.00	13.57%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,532.35	6.01%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$341,940.60	8.54%	0	$0.00	NA	0	
		Unavailable	4	$851,404.25	21.25%	0	$0.00	NA	0	
Total			**16**	**$4,004,305.94**	**100%**	**0**	**$0.00**		**0**	
31412NWD4		PHH MORTGAGE CORPORATION	1	$294,743.50	5.26%	0	$0.00	NA	0	

		SHEA MORTGAGE, INC.	1	$225,644.00	4.03%	0	$0.00	NA	0	
		Unavailable	19	$5,080,578.04	90.71%	0	$0.00	NA	0	
Total			**21**	**$5,600,965.54**	**100%**	**0**	**$0.00**		**0**	
31412NWE2		AMERICA FIRST FEDERAL CREDIT UNION	2	$391,200.00	3.06%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$103,310.00	0.81%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$321,862.61	2.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$290,700.00	2.27%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$305,049.62	2.39%	0	$0.00	NA	0	
		BANK OF STANLY	1	$235,263.44	1.84%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$86,000.00	0.67%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$274,213.76	2.14%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$319,000.00	2.49%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.71%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$407,715.67	3.19%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$246,800.00	1.93%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.82%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$196,936.18	1.54%	0	$0.00	NA	0	
		EVERBANK	1	$123,021.24	0.96%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	3	$488,397.71	3.82%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	2.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$240,000.00	1.88%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$383,792.62	3%	0	$0.00	NA	0	
		FRANKENMUTH CREDIT UNION	1	$85,500.00	0.67%	0	$0.00	NA	0	
			7	$1,028,944.38	8.05%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	$143,500.00	1.12%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$258,000.00	2.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	3.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$81,433.49	0.64%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$74,825.31	0.59%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$333,199.08	2.61%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,500.00	1.37%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,600.00	0.83%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$244,250.00	1.91%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	1.99%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,700.00	1.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$475,261.05	3.72%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$64,585.25	0.51%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,500.00	1.55%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,197.35	1.3%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,730.00	0.55%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$157,000.00	1.23%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,458.90	1.41%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,800.00	11.11%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$97,000.00	0.76%	0	$0.00	NA	0	
		Unavailable	10	$1,827,175.34	12.95%	0	$0.00	NA	0	
Total			**75**	**$12,955,423.00**	**100%**	**0**	**$0.00**		**0**	
31412NWF9		ARVEST MORTGAGE COMPANY	2	$625,000.00	28.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,594,377.07	71.84%	0	$0.00	NA	0	
Total			**8**	**$2,219,377.07**	**100%**	**0**	**$0.00**		**0**	
31412NWG7		AMERICAN BANK, N.A.	1	$125,670.00	9.57%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$225,000.00	17.14%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$230,834.91	17.58%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$373,550.61	28.46%	0	$0.00	NA	0	
		PARK BANK	1	$47,850.00	3.65%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$156,000.00	11.88%	0	$0.00	NA	0	
		Unavailable	1	$153,819.20	11.72%	0	$0.00	NA	0	
Total			**7**	**$1,312,724.72**	**100%**	**0**	**$0.00**		**0**	
31412NWH5		AMERICAN BANK	5	$686,742.59	5.14%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$143,838.64	1.08%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$133,658.03	1%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	3	$364,625.88	2.73%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$151,034.50	1.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	6	$1,001,702.13	7.5%	0	$0.00	NA	0	
		CORTRUST BANK	3	$286,684.18	2.15%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$397,036.36	2.97%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$371,592.82	2.78%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$235,759.39	1.77%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$2,374,944.60	17.79%	0	$0.00	NA	0	
			2	$302,477.17	2.27%	0	$0.00	NA	0	

		ILLINOIS NATIONAL BANK								
		IRWIN UNION BANK AND TRUST COMPANY	2	$176,716.74	1.32%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$416,532.73	3.12%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	2	$522,003.13	3.91%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$80,346.84	0.6%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$289,283.01	2.17%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	2	$573,000.00	4.29%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$72,828.99	0.55%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$2,420,922.39	18.13%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$262,462.42	1.97%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$140,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	9	$2,210,112.46	13.46%	0	$0.00	NA	0	
Total			**71**	**$13,764,305.00**	**100%**	**0**	**$0.00**		**0**	
31412NWJ1		COUNTRYWIDE BANK, FSB	1	$251,168.71	11.93%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$1,108,058.24	52.65%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$396,356.10	18.83%	0	$0.00	NA	0	
		Unavailable	2	$549,323.95	16.59%	0	$0.00	NA	0	
Total			**10**	**$2,304,907.00**	**100%**	**0**	**$0.00**		**0**	
31412NWK8		AMERICA FIRST FEDERAL CREDIT UNION	3	$328,697.77	2.35%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	7	$832,384.28	5.95%	0	$0.00	NA	0	
		BANKNEWPORT	1	$277,800.00	1.99%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$157,154.31	1.12%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$253,602.04	1.81%	0	$0.00	NA	0	

		EVERBANK	1	$181,267.86	1.3%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$219,581.42	1.57%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$299,090.01	2.14%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$360,785.62	2.58%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$67,604.74	0.48%	0	$0.00	NA	0
		LIBERTY MORTGAGE COMPANY INC.	1	$82,560.59	0.59%	0	$0.00	NA	0
		MIDFIRST BANK	1	$238,036.90	1.7%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$186,099.71	1.33%	0	$0.00	NA	0
		TEXAS BANK	1	$72,428.85	0.52%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$276,813.81	1.98%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$63,157.00	0.45%	0	$0.00	NA	0
		UTAH HOUSING CORPORATION	62	$9,160,213.41	65.47%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$47,416.47	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$406,632.01	2.91%	0	$0.00	NA	0
		Unavailable	3	$479,873.26	3.42%	0	$0.00	NA	0
Total			**95**	**$13,991,200.06**	**100%**	**0**	**$0.00**		**0**
31412NWL6		AMERICA FIRST FEDERAL CREDIT UNION	3	$597,385.85	9.63%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	13	$1,422,883.57	22.94%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$192,679.85	3.11%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$112,524.46	1.81%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$558,370.54	9%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	$444,322.75	7.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$157,712.00	2.54%	0	$0.00	NA	0

		GREATER NEVADA MORTGAGE SERVICES	1	$197,700.00	3.19%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$114,824.46	1.85%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$150,700.00	2.43%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,220.54	2.03%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$118,044.28	1.9%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$283,500.00	4.57%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$270,084.00	4.35%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$79,188.67	1.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$100,340.53	1.62%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$85,305.78	1.38%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$73,283.00	1.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$399,535.30	6.44%	0	$0.00	NA	0	
		Unavailable	7	$719,028.66	11.59%	0	$0.00	NA	0	
Total			**46**	**$6,203,634.24**	**100%**	**0**	**$0.00**		**0**	
31412NWM4		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,992.12	3.23%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	6	$548,868.94	5.83%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	3	$377,307.00	4.01%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$157,264.00	1.67%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$222,140.76	2.36%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	2	$168,261.96	1.79%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	4	$628,853.15	6.68%	0	$0.00	NA	0	
			1	$63,996.19	0.68%	0	$0.00	NA	0	

	DORT FEDERAL CREDIT UNION								
	EVERBANK	1	$82,359.07	0.88%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$194,820.80	2.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$516,301.67	5.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$248,574.08	2.64%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,922.00	1.81%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$146,879.50	1.56%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,350.40	1.94%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$45,227.00	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$177,502.04	1.89%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$97,056.23	1.03%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	$466,613.53	4.96%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$273,454.14	2.91%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$343,185.47	3.65%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$94,753.49	1.01%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$287,194.39	3.05%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$80,577.20	0.86%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	3	$321,021.00	3.41%	0	$0.00	NA	0	

		THE STATE BANK OF TOWNSEND	1	$108,749.10	1.16%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$130,021.79	1.38%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$49,311.38	0.52%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$288,922.78	3.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$193,424.42	2.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	5	$738,987.12	7.85%	0	$0.00	NA	0	
		Unavailable	18	$1,702,018.30	18.07%	0	$0.00	NA	0	
Total			**77**	**$9,409,911.02**	**100%**	**0**	**$0.00**		**0**	
31412NWN2		AMERICAHOMEKEY, INC	1	$142,889.53	2.68%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$67,482.88	1.27%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$335,294.14	6.29%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	$652,009.84	12.24%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	5	$477,769.34	8.97%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$165,950.79	3.11%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	6	$1,009,363.81	18.95%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$75,937.00	1.43%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$92,403.00	1.73%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$167,656.69	3.15%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$68,290.98	1.28%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$231,155.87	4.34%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$420,273.86	7.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$98,598.00	1.85%	0	$0.00	NA	0	
			1	$147,059.49	2.76%	0	$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		THE CARROLL MORTGAGE GROUP, INC.	3	$215,148.55	4.04%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	5	$520,727.79	9.77%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$63,117.94	1.18%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$113,232.38	2.13%	0	$0.00	NA	0	
		Unavailable	3	$263,434.57	4.94%	0	$0.00	NA	0	
Total			**41**	**$5,327,796.45**	**100%**	**0**	**$0.00**		**0**	
31412NWP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$5,333,913.01	0.88%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$366,250.00	0.06%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,689,681.00	0.45%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$588,105.40	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$159,836.87	0.03%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$154,342.48	0.03%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$403,483.00	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$166,229.54	0.03%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	14	$3,779,800.00	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$151,532.81	0.03%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$733,722.79	0.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	43	$9,544,868.21	1.58%	0	$0.00	NA	0	
		AMERICAN BANK	3	$777,600.00	0.13%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$233,755.69	0.04%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$515,773.33	0.09%	0	$0.00	NA	0	
			8	$1,810,439.29	0.3%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	5	$1,533,471.44	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$199,500.00	0.03%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,680,397.16	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$904,150.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	47	$11,227,517.94	1.86%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$576,125.88	0.1%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$345,000.00	0.06%	0	$0.00	NA	0	
	AUBURNBANK	3	$977,845.76	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	44	$11,065,335.46	1.84%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$521,681.90	0.09%	0	$0.00	NA	0	
	BANK OF AMERICA NA	21	$9,872,669.49	1.64%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$163,400.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	29	$9,140,471.01	1.52%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$481,643.41	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$554,385.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$216,000.00	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$237,757.35	0.04%	0	$0.00	NA	0	
	BANK OF WESTON	1	$268,044.54	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,391,564.63	0.23%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$259,741.17	0.04%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$335,200.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	6	$1,723,167.65	0.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,513,016.40	0.25%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,365,406.47	0.23%	0	$0.00	NA	0	

	BENCHMARK BANK	9	$3,172,869.89	0.53%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$391,026.23	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$483,988.08	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$197,788.33	0.03%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$790,208.39	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	90	$22,794,453.15	3.78%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	5	$1,494,948.99	0.25%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	$930,371.39	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$920,000.00	0.15%	0	$0.00	NA	0	
	BUSEY BANK	1	$265,201.59	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$2,800,198.00	0.46%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$1,161,737.89	0.19%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$327,673.47	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$4,286,200.45	0.71%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,291,750.00	0.38%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	$7,547,913.09	1.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$211,556.25	0.04%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$1,899,873.78	0.32%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$238,000.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$460,908.21	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$662,820.07	0.11%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$3,064,030.79	0.51%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	4	$820,384.11	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$706,060.00	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$497,900.00	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$189,796.88	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$797,049.13	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	20	$4,964,974.20	0.82%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$544,030.02	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$705,098.59	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$184,400.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$244,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$396,034.28	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$245,291.77	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$689,080.29	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	
	CORTRUST BANK	8	$1,790,977.14	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$222,400.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$996,762.59	0.17%	0	$0.00	NA	0	
		1	$198,000.00	0.03%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DANVERSBANK	2	$383,877.61	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$277,316.21	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,405,151.85	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$156,500.00	0.03%	0	$0.00	NA	0	
	DIME BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	$5,290,760.66	0.88%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$229,529.86	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,330,203.83	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$718,266.95	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$1,229,700.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	13	$2,856,783.47	0.47%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$1,174,338.53	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	15	$3,089,316.52	0.51%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	7	$1,582,001.53	0.26%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,500.00	0.04%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	15	$2,978,055.17	0.49%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$398,197.75	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$328,891.48	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$600,538.75	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	5	$1,532,240.71	0.25%	0	$0.00	NA	0	

	UNION								
	FIRST CENTURY BANK, NA	2	$594,500.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,155,888.46	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,655,771.90	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$185,800.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$165,027.37	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$3,891,162.41	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$875,158.49	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,441,700.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$366,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$387,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$5,097,907.91	0.85%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$239,000.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$5,039,702.56	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$2,370,473.90	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$408,075.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$536,251.73	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$378,535.74	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$685,068.09	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER	1	$413,097.88	0.07%	0	$0.00	NA	0	

	COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$403,705.44	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$267,200.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,724,634.76	0.95%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$4,779,627.76	0.79%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$300,000.00	0.05%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$434,140.80	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	39	$9,793,942.95	1.62%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$258,300.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	46	$12,596,052.00	2.09%	0	$0.00	NA	0	
	FULTON BANK	7	$1,397,701.15	0.23%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$158,874.58	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	10	$2,601,700.00	0.43%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$199,591.18	0.03%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$338,400.00	0.06%	0	$0.00	NA	0	
	GMAC BANK	1	$554,054.15	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$1,991,401.41	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$940,900.00	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$150,700.00	0.03%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$665,000.00	0.11%	0	$0.00	NA	0	
		44	$9,984,968.65	1.66%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	33	$8,647,955.91	1.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$286,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,982,550.00	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,037,569.88	0.34%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$229,754.11	0.04%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$170,857.10	0.03%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$450,593.19	0.07%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	27	$5,683,215.22	0.94%	0	$0.00	NA	0	
	HOME BANK	1	$330,000.00	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$657,957.68	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	46	$12,314,996.20	2.04%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$177,600.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$449,080.16	0.07%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,442,586.31	0.41%	0	$0.00	NA	0	
	ILLINI BANK	2	$512,111.53	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$871,472.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$168,800.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,485,177.89	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$551,125.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$850,474.67	0.14%	0	$0.00	NA	0	
		1	$172,000.00	0.03%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	JEANNE DARC CREDIT UNION	1	$310,050.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$891,059.08	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	$5,038,323.54	0.84%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	44	$13,203,779.96	2.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,154,115.26	0.19%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,272,250.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,263,080.79	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,229,886.99	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$4,624,011.69	0.77%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$353,500.00	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$379,584.07	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	10	$2,491,839.08	0.41%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$386,370.16	0.06%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$370,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$260,000.00	0.04%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$212,283.34	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,337,068.48	0.39%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$548,532.06	0.09%	0	$0.00	NA	0	
		6	$1,899,536.62	0.32%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	$573,274.48	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$1,267,885.66	0.21%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$232,750.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	9	$2,057,681.48	0.34%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$149,527.92	0.02%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$524,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$488,237.31	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$331,663.14	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$358,806.83	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,096,920.53	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$288,105.97	0.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$708,259.76	0.12%	0	$0.00	NA	0	
	NCB, FSB	1	$149,847.07	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$402,831.34	0.07%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$227,500.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$689,147.01	0.11%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	5	$1,226,681.15	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,896,612.09	0.48%	0	$0.00	NA	0	
		2	$460,500.00	0.08%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK								
	OAK BANK	2	$389,600.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$979,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$462,500.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	28	$7,483,748.63	1.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$185,300.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,785,936.90	0.3%	0	$0.00	NA	0	
	PARK BANK	11	$2,114,040.00	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	19	$5,681,701.43	0.94%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,461,430.52	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	111	$32,137,590.02	5.33%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,000.00	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$3,965,464.72	0.66%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$988,500.00	0.16%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$2,512,325.00	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,733.74	0.03%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	15	$3,799,094.07	0.63%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$628,574.85	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,341,650.00	0.22%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,530,064.31	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$591,262.11	0.1%	0	$0.00	NA	0	

	UNION								
	QUORUM FEDERAL CREDIT UNION	30	$7,816,041.02	1.3%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$427,873.60	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$696,353.35	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,393,654.69	0.4%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$558,555.95	0.09%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$973,840.11	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,286.42	0.03%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	$946,904.00	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$203,792.01	0.03%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$266,927.58	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$164,831.77	0.03%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	$503,793.51	0.08%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	$2,178,294.18	0.36%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$706,704.33	0.12%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$183,793.82	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$401,661.07	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$1,626,600.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$234,754.64	0.04%	0	$0.00	NA	0	

	UNION								
	STANDARD MORTGAGE CORPORATION	4	$957,184.60	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,049,236.30	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	$1,295,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$185,740.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$810,861.08	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$252,000.00	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$228,986.05	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$910,000.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$416,564.63	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$387,000.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$5,226,944.23	0.87%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$376,000.00	0.06%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$1,970,968.40	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$775,419.92	0.13%	0	$0.00	NA	0	
	SUTTON BANK	1	$416,543.57	0.07%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	7	$1,561,376.68	0.26%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$208,000.00	0.03%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$777,892.21	0.13%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	4	$1,403,774.48	0.23%	0	$0.00	NA	0	
		5	$1,214,701.96	0.2%	0	$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	$750,991.33	0.12%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$163,600.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	5	$1,395,550.00	0.23%	0	$0.00	NA	0	
	THUNDER BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	1	$154,375.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$206,000.00	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$151,841.30	0.03%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	47	$13,716,410.64	2.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$212,000.00	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$195,150.28	0.03%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$524,065.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	1	$198,517.10	0.03%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	22	$4,958,134.98	0.82%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$841,261.44	0.14%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$822,811.41	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,800.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,109,036.72	0.18%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$195,000.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$614,372.97	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$895,356.32	0.15%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,492,358.31	0.58%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	32	$9,566,526.93	1.59%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$1,098,446.70	0.18%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$299,671.63	0.05%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$159,836.87	0.03%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$367,487.82	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$228,150.00	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,397,744.01	0.23%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$154,000.00	0.03%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,724,694.14	0.29%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$2,803,251.40	0.47%	0	$0.00	NA	0	
		Unavailable	265	$80,218,612.26	13.19%	0	$0.00	NA	0	
Total			**2,266**	**$603,452,377.00**	**100%**	**0**	**$0.00**		**0**	
31412NWQ5		ARVEST MORTGAGE COMPANY	28	$6,852,980.59	4.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$460,986.30	0.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$842,472.65	0.54%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$456,655.22	0.3%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$243,500.00	0.16%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$147,454.23	0.1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,398,801.76	0.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	43	$12,468,239.24	8.06%	0	$0.00	NA	0	
			31	$8,746,271.86	5.65%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		SEATTLE SAVINGS BANK	1	$154,199.63	0.1%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	48	$15,500,111.06	10.02%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$643,365.20	0.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$6,819,428.60	4.41%	0	$0.00	NA	0	
		Unavailable	356	$100,022,247.93	64.61%	0	$0.00	NA	0	
Total			**537**	**$154,756,714.27**	**100%**	**0**	**$0.00**		**0**	
31412NWS1		ARVEST MORTGAGE COMPANY	6	$1,321,414.98	1.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$429,542.15	0.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$988,397.24	0.98%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$2,433,404.45	2.41%	0	$0.00	NA	0	
		GMAC BANK	4	$1,230,092.69	1.22%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$819,820.54	0.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$5,418,957.78	5.37%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	$3,821,203.33	3.79%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,546,846.10	1.53%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	21	$6,573,170.37	6.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$703,328.06	0.7%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$3,481,100.20	3.45%	0	$0.00	NA	0	
		Unavailable	247	$72,878,069.11	71.49%	0	$0.00	NA	0	
Total			**345**	**$101,645,347.00**	**100%**	**0**	**$0.00**		**0**	
31412NWT9		ABBEVILLE BUILDING AND LOAN, SSB	2	$483,752.96	1.04%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,521.73	0.48%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$192,034.52	0.41%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	2	$372,992.11	0.81%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$921,055.30	1.99%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$1,106,651.28	2.39%	0	$0.00	NA	0	
	BANK MUTUAL	1	$187,833.32	0.41%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$184,000.00	0.4%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$600,792.56	1.3%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$365,935.39	0.79%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$220,721.43	0.48%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$219,810.58	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$229,297.52	0.49%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$625,434.09	1.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$299,941.53	0.65%	0	$0.00	NA	0	
	CITIZENS BANK	1	$179,337.73	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$298,629.23	0.64%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$790,958.12	1.71%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$229,583.02	0.5%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$268,965.94	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$1,127,988.44	2.43%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$632,124.82	1.36%	0	$0.00	NA	0	
	FIFTH THIRD BANK	9	$1,840,792.31	3.97%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$196,000.00	0.42%	0	$0.00	NA	0	
	FIRST BANK	1	$183,833.66	0.4%	0	$0.00	NA	0	
		1	$329,933.89	0.71%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$179,757.35	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$312,764.66	0.68%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$825,690.16	1.78%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,932,051.73	6.33%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$793,343.56	1.71%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$569,015.71	1.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$183,833.66	0.4%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,853,927.19	6.16%	0	$0.00	NA	0	
	FULTON BANK	2	$627,246.64	1.35%	0	$0.00	NA	0	
	GMAC BANK	1	$188,191.76	0.41%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$182,342.87	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,814.68	0.44%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$813,806.64	1.76%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,970.90	0.66%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$416,623.03	0.9%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$205,600.00	0.44%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$314,863.13	0.68%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$759,545.37	1.64%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$249,118.00	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$269,761.78	0.58%	0	$0.00	NA	0	
	MERIWEST MORTGAGE	2	$582,822.42	1.26%	0	$0.00	NA	0	

	COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$243,785.77	0.53%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,119,044.31	2.42%	0	$0.00	NA	0	
	MID-PENN BANK	1	$180,500.00	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$202,217.02	0.44%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$282,119.73	0.61%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$191,807.47	0.41%	0	$0.00	NA	0	
	NCB, FSB	2	$499,555.03	1.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$416,632.09	0.9%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$416,640.97	0.9%	0	$0.00	NA	0	
	PEOPLES BANK	1	$219,414.46	0.47%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$650,718.14	1.4%	0	$0.00	NA	0	
	PRIMEBANK	1	$179,837.28	0.39%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$249,546.77	0.54%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$416,262.14	0.9%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$272,694.56	0.59%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,306.99	0.46%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$292,204.07	0.63%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$364,500.00	0.79%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$1,146,089.04	2.47%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$839,860.72	1.81%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,823.55	0.43%	0	$0.00	NA	0	
	UNION BANK	4	$1,013,909.35	2.19%	0	$0.00	NA	0	
		1	$174,955.61	0.38%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		WALLICK AND VOLK INC.	1	$199,819.19	0.43%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$306,715.66	0.66%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$178,000.00	0.38%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$200,000.00	0.43%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$179,833.28	0.39%	0	$0.00	NA	0	
		Unavailable	33	$10,093,198.08	20.28%	0	$0.00	NA	0	
Total			**173**	**$47,029,004.00**	**100%**	**0**	**$0.00**		**0**	
31412NWU6		ARVEST MORTGAGE COMPANY	1	$344,000.00	4.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,218,451.16	16.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$407,631.16	5.38%	0	$0.00	NA	0	
		GMAC BANK	1	$439,182.77	5.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,694,270.61	22.38%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$710,201.12	9.38%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$570,276.00	7.53%	0	$0.00	NA	0	
		Unavailable	8	$2,187,862.04	28.9%	0	$0.00	NA	0	
Total			**27**	**$7,571,874.86**	**100%**	**0**	**$0.00**		**0**	
31412NWV4		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,684.32	0.89%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$845,565.67	3.92%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$382,878.34	1.78%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$196,476.42	0.91%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$337,216.46	1.57%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$286,000.00	1.33%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$244,794.17	1.14%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$602,212.34	2.8%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$262,454.69	1.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$867,041.38	4.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$192,532.95	0.89%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$624,987.28	2.9%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,463,162.83	6.79%	0	$0.00	NA	0	
	FULTON BANK	1	$278,479.43	1.29%	0	$0.00	NA	0	
	GMAC BANK	3	$958,286.12	4.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$335,717.72	1.56%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$215,814.02	1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$484,138.24	2.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$282,198.94	1.31%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$226,053.08	1.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$392,701.68	1.82%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$197,892.58	0.92%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$347,707.63	1.61%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	1.94%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$416,331.08	1.93%	0	$0.00	NA	0	
	PIONEER BANK	1	$319,394.98	1.48%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$254,790.98	1.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$418,639.24	1.94%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$243,700.00	1.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$274,000.00	1.27%	0	$0.00	NA	0	
	UMPQUA BANK	1	$180,851.63	0.84%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$324,720.17	1.51%	0	$0.00	NA	0	
		1	$388,000.00	1.8%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		Unavailable	28	$8,092,251.98	37.56%	0	$0.00	NA	0	
Total			**78**	**$21,545,676.35**	**100%**	**0**	**$0.00**		**0**	
31412NWW2		CITIMORTGAGE, INC.	5	$1,390,554.56	24.91%	0	$0.00	NA	0	
		GMAC BANK	2	$511,222.45	9.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$575,461.79	10.31%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$523,503.24	9.38%	0	$0.00	NA	0	
		Unavailable	9	$2,581,749.00	46.24%	0	$0.00	NA	0	
Total			**20**	**$5,582,491.04**	**100%**	**0**	**$0.00**		**0**	
31412NWX0		ASSOCIATED BANK, NA	1	$247,806.53	4.9%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$179,859.58	3.55%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$228,432.58	4.51%	0	$0.00	NA	0	
		FREMONT BANK	2	$675,977.43	13.35%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$235,815.89	4.66%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$271,873.87	5.37%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$374,728.58	7.4%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,200.00	3.62%	0	$0.00	NA	0	
		Unavailable	9	$2,664,309.67	52.64%	0	$0.00	NA	0	
Total			**18**	**$5,062,004.13**	**100%**	**0**	**$0.00**		**0**	
31412NWZ5		AEA FEDERAL CREDIT UNION	1	$169,600.00	0.48%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,958.13	0.34%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$218,629.28	0.62%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$76,502.67	0.22%	0	$0.00	NA	0	
		BANK OF STANLY	1	$81,349.32	0.23%	0	$0.00	NA	0	

	BENCHMARK BANK	2	$407,550.00	1.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$114,800.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$130,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$52,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$240,500.00	0.69%	0	$0.00	NA	0	
	CORTRUST BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	
	DORAL BANK	4	$427,895.28	1.22%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$335,980.24	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$102,021.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$820,790.54	2.34%	0	$0.00	NA	0	
	FULTON BANK	1	$180,000.00	0.51%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$98,997.07	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$388,695.45	1.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$285,000.00	0.81%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$125,050.00	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$380,000.00	1.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$350,845.00	1%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$410,000.00	1.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$523,990.68	1.5%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,676.81	0.56%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$801,488.39	2.29%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$167,110.54	0.48%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$245,000.00	0.7%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$400,460.11	1.14%	0	$0.00	NA	0	
		1	$66,729.87	0.19%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
		PORT WASHINGTON STATE BANK	1	$168,200.00	0.48%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$171,400.00	0.49%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	3	$940,103.05	2.68%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	8	$1,575,579.21	4.5%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$257,900.24	0.74%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,666.44	1.02%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	15	$3,771,196.76	10.77%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$380,200.00	1.09%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$332,000.00	0.95%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$609,863.65	1.74%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$205,534.47	0.59%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$542,508.62	1.55%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	82	$15,292,674.22	43.66%	0	$0.00	NA	0	
		Unavailable	9	$2,065,104.63	5.91%	0	$0.00	NA	0	
Total			**181**	**$35,023,051.67**	**100%**	**0**	**$0.00**		**0**	
31412NXA9		BANK OF HAWAII	1	$65,000.00	0.24%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE	1	$83,669.00	0.31%	0	$0.00	NA	0	

		AUTHORITY								
		DELMAR FINANCIAL COMPANY	1	$80,250.00	0.3%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$81,000.00	0.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$72,000.00	0.27%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$61,940.00	0.23%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	2	$132,186.39	0.49%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$76,406.63	0.28%	0	$0.00	NA	0	
		PARK BANK	1	$82,800.00	0.31%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	16	$894,954.90	3.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$40,000.00	0.15%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$101,500.00	0.38%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$80,000.00	0.3%	0	$0.00	NA	0	
		Unavailable	414	$25,129,232.39	92.83%	0	$0.00	NA	0	
Total			**445**	**$27,060,939.31**	**100%**	**0**	**$0.00**		**0**	
31412NXB7		ASSOCIATED BANK, NA	1	$107,500.00	0.86%	0	$0.00	NA	0	
		CENTRUE BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$93,510.32	0.75%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$97,600.00	0.79%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,500.00	0.76%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$100,500.00	0.81%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$106,350.00	0.86%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$108,750.00	0.87%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$100,000.00	0.8%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$91,600.00	0.74%	0	$0.00	NA	0	

		PENNSYLVANIA HOUSING FINANCE AGENCY	3	$262,693.62	2.11%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.78%	0	$0.00	NA	0	
		PIONEER CREDIT UNION	1	$106,000.00	0.85%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$91,906.21	0.74%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$107,500.00	0.86%	0	$0.00	NA	0	
		THUNDER BANK	1	$85,500.00	0.69%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$189,391.41	1.52%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	111	$10,302,846.55	82.9%	0	$0.00	NA	0	
Total			**133**	**$12,431,648.11**	**100%**	**0**	**$0.00**		**0**	
31412NXC5		BAXTER CREDIT UNION	1	$123,800.00	1.51%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$217,103.66	2.65%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$119,850.81	1.46%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.47%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,315.00	1.48%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	1.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	1.39%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$110,500.00	1.35%	0	$0.00	NA	0	
		FREMONT BANK	1	$110,000.00	1.34%	0	$0.00	NA	0	

		HOMESTREET BANK	2	$243,800.00	2.98%	0	$0.00	NA	0
		PENNSYLVANIA HOUSING FINANCE AGENCY	6	$678,793.01	8.3%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,000.00	1.37%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$120,818.45	1.48%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$115,840.00	1.42%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$121,730.26	1.49%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$115,500.00	1.41%	0	$0.00	NA	0
		Unavailable	49	$5,521,006.93	67.48%	0	$0.00	NA	0
Total			**72**	**$8,181,658.12**	**100%**	**0**	**$0.00**		**0**
31412NXD3		AMERICAN BANK	1	$137,000.00	0.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$148,500.00	0.84%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$136,500.00	0.77%	0	$0.00	NA	0
		CENTRUE BANK	2	$266,000.00	1.5%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$131,250.00	0.74%	0	$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	5	$700,273.13	3.94%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$127,390.00	0.72%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.79%	0	$0.00	NA	0
		FIRELANDS FEDERAL CREDIT UNION	1	$121,743.21	0.69%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$253,500.00	1.43%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$138,513.68	0.78%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$286,000.00	1.61%	0	$0.00	NA	0
		HAMPDEN BANK	1	$138,600.00	0.78%	0	$0.00	NA	0
		HOMESTREET BANK	4	$582,400.00	3.28%	0	$0.00	NA	0
			5	$642,147.80	3.62%	0	$0.00	NA	0

		PENNSYLVANIA HOUSING FINANCE AGENCY								
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,500.00	0.72%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$138,720.00	0.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$136,000.00	0.77%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$269,000.00	1.51%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$140,000.00	0.79%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$127,000.00	0.72%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$145,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	95	$12,725,815.81	71.63%	0	$0.00	NA	0	
Total			**132**	**$17,759,853.63**	**100%**	**0**	**$0.00**		**0**	
31412NXE1		ASSOCIATED BANK, NA	1	$72,650.00	0.25%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$82,650.00	0.29%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$73,000.00	0.26%	0	$0.00	NA	0	
		CENTRUE BANK	1	$61,000.00	0.21%	0	$0.00	NA	0	
		CORTRUST BANK	1	$78,750.00	0.28%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	
		FREMONT BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$80,450.00	0.28%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	2	$140,800.00	0.49%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	23	$1,136,592.39	3.97%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$32,000.00	0.11%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$67,350.00	0.24%	0	$0.00	NA	0	
			1	$55,000.00	0.19%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION								
		Unavailable	493	$26,476,982.44	92.51%	0	$0.00	NA	0	
Total			**531**	**$28,622,224.83**	**100%**	**0**	**$0.00**		**0**	
31412NXF8		PENNSYLVANIA HOUSING FINANCE AGENCY	4	$327,124.74	6.55%	0	$0.00	NA	0	
		Unavailable	57	$4,668,113.42	93.45%	0	$0.00	NA	0	
Total			**61**	**$4,995,238.16**	**100%**	**0**	**$0.00**		**0**	
31412NXG6		ABACUS FEDERAL SAVINGS BANK	2	$630,000.00	29.39%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$624,000.00	29.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$317,000.00	14.79%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	11.66%	0	$0.00	NA	0	
		Unavailable	1	$322,423.70	15.05%	0	$0.00	NA	0	
Total			**7**	**$2,143,423.70**	**100%**	**0**	**$0.00**		**0**	
31412NXH4		DUBUQUE BANK AND TRUST COMPANY	1	$168,000.00	8.75%	0	$0.00	NA	0	
		FIRST GUARANTY BANK	1	$164,800.00	8.58%	0	$0.00	NA	0	
		FORUM CREDIT UNION	2	$276,088.14	14.38%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$168,750.00	8.79%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$328,441.68	17.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$157,350.56	8.2%	0	$0.00	NA	0	
		Unavailable	4	$656,319.33	34.19%	0	$0.00	NA	0	
Total			**12**	**$1,919,749.71**	**100%**	**0**	**$0.00**		**0**	
31412NXK7		CARROLLTON BANK	1	$145,000.00	5.23%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$260,000.00	9.38%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$169,564.91	6.12%	0	$0.00	NA	0	

		FAIRWINDS CREDIT UNION	2	$319,064.04	11.52%	0	$0.00	NA	0
		HOMESTREET BANK	2	$406,000.00	14.65%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$127,648.85	4.61%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$192,850.00	6.96%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$130,000.00	4.69%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$284,600.00	10.27%	0	$0.00	NA	0
		Unavailable	3	$736,000.00	26.57%	0	$0.00	NA	0
Total			**15**	**$2,770,727.80**	**100%**	**0**	**$0.00**		**0**
31412NXM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,370,081.37	0.39%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$181,823.11	0.05%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$194,750.00	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	$1,446,959.58	0.41%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,519,814.90	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,275.51	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$175,333.48	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$418,378.32	0.12%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$359,658.42	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,701,194.63	0.49%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$232,296.41	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$215,900.00	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,157,839.75	0.62%	0	$0.00	NA	0
		AMERICAN BANK	2	$692,000.00	0.2%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$629,074.58	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$367,650.83	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$1,246,432.88	0.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$8,916,459.73	2.55%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$4,552,022.92	1.3%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$388,000.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	1	$219,793.26	0.06%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	3	$679,819.20	0.19%	0	$0.00	NA	0	
	BANK OF AMERICA NA	7	$3,059,096.79	0.88%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$254,963.63	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,466,596.74	0.42%	0	$0.00	NA	0	
	BANK OF STANLY	2	$659,200.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$579,449.68	0.17%	0	$0.00	NA	0	
	BANK OF WESTON	2	$507,830.47	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,368,619.05	0.39%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	
	BANNER BANK	5	$1,463,480.79	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,470,042.28	0.42%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$725,287.52	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$199,800.90	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$398,825.79	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$8,550,823.18	2.45%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	4	$1,034,090.35	0.3%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,188,654.10	0.34%	0	$0.00	NA	0	
		3	$657,750.69	0.19%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	$189,815.33	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,268,067.14	0.36%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$339,353.11	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$296,711.34	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,437,549.71	0.7%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	$3,988,462.83	1.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$621,071.54	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$427,573.92	0.12%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$1,578,908.54	0.45%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,136,032.39	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$178,900.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$199,610.23	0.06%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$206,500.00	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$187,438.22	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$389,447.66	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$205,799.78	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$591,635.64	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$463,553.73	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$209,781.75	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$237,355.97	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$187,825.44	0.05%	0	$0.00	NA	0	
		3	$834,210.47	0.24%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	$187,817.27	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$814,644.68	0.23%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$238,000.00	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	2	$467,226.38	0.13%	0	$0.00	NA	0	
	DANVERSBANK	4	$1,123,573.59	0.32%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$617,345.76	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,600.80	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$4,802,416.90	1.37%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$661,707.92	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,504,058.97	0.72%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$578,672.48	0.17%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$240,000.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$663,300.00	0.19%	0	$0.00	NA	0	
	EVERBANK	2	$593,643.91	0.17%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$1,316,222.17	0.38%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$202,312.44	0.06%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	5	$1,081,742.98	0.31%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$829,557.09	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	11	$2,972,233.81	0.85%	0	$0.00	NA	0	
	FIFTH THIRD BANK	21	$4,495,025.79	1.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,041,930.41	0.3%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	$416,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,640,379.39	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$988,034.18	0.28%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$487,042.71	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$227,788.83	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$700,301.13	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,672,803.19	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$479,241.67	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$628,656.78	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,114,148.17	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$4,564,845.80	1.31%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$184,275.23	0.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,199,421.95	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$236,181.05	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$999,824.02	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$192,300.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$843,097.49	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$190,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$643,995.39	0.18%	0	$0.00	NA	0	
		1	$202,162.58	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	1	$179,820.81	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$5,817,042.33	1.66%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	70	$20,191,001.33	5.78%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$673,395.66	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	9	$2,218,224.15	0.63%	0	$0.00	NA	0	
	FREMONT BANK	54	$15,827,274.18	4.53%	0	$0.00	NA	0	
	FULTON BANK	3	$693,338.14	0.2%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$208,416.17	0.06%	0	$0.00	NA	0	
	GMAC BANK	1	$268,762.66	0.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$3,085,010.50	0.88%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$214,995.80	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$199,805.61	0.06%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$1,807,329.83	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,242,737.69	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	$2,979,276.11	0.85%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$274,800.00	0.08%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	$4,145,436.07	1.19%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$806,205.57	0.23%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$1,326,399.65	0.38%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$260,246.81	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$438,302.40	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$1,244,944.95	0.36%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$205,919.80	0.06%	0	$0.00	NA	0	
	ILLINI BANK	1	$199,810.24	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$3,110,004.93	0.89%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$656,500.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$513,887.90	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$386,482.93	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,572,823.77	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$497,033.61	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$211,803.65	0.06%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$219,291.73	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$642,382.72	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$899,587.92	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$605,233.33	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,805,768.04	0.52%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$497,005.99	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$569,152.64	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,671.97	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$179,825.05	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$391,832.05	0.11%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$894,170.58	0.26%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	5	$1,316,320.73	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$630,795.89	0.18%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$299,715.35	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,075,528.23	0.31%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$336,488.06	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	18	$5,696,185.75	1.63%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$238,262.57	0.07%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$189,062.64	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$294,227.23	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$317,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$873,719.76	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$764,917.49	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$384,328.39	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$602,418.27	0.17%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$352,000.00	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$446,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL CITY BANK	2	$385,452.93	0.11%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$880,274.30	0.25%	0	$0.00	NA	0	
	NCB, FSB	2	$644,747.29	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$352,615.09	0.1%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$248,558.10	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	5	$1,293,550.75	0.37%	0	$0.00	NA	0	

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	$256,000.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$243,280.86	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$239,046.71	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,135,687.46	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$990,676.94	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$671,352.76	0.19%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$179,455.76	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	145	$42,340,252.64	12.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$320,492.45	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$812,624.26	0.23%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$317,091.50	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$1,543,858.30	0.44%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$371,514.98	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$386,324.15	0.11%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$398,506.22	0.11%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$182,756.11	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$727,766.89	0.21%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$429,161.99	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$237,768.67	0.07%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	3	$1,207,125.80	0.35%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$416,613.77	0.12%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$216,896.06	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$750,665.65	0.21%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$207,569.47	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,417,934.30	0.69%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$566,444.32	0.16%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$522,488.72	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$774,574.55	0.22%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,119.79	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	$744,233.12	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$515,701.35	0.15%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$492,000.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$947,750.98	0.27%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,094,243.63	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$225,385.94	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,401,892.94	0.69%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$577,443.41	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$519,000.00	0.15%	0	$0.00	NA	0	
		1	$195,888.95	0.06%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	7	$1,567,859.26	0.45%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$590,550.46	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,716.59	0.09%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$1,374,525.40	0.39%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$1,348,765.49	0.39%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	$396,067.17	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$210,466.11	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$416,604.34	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$399,629.52	0.11%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$229,000.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$1,009,041.69	0.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,083,286.27	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$283,577.42	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$178,234.77	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$234,000.00	0.07%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$214,796.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$627,556.92	0.18%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$239,772.28	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$201,100.00	0.06%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	2	$434,643.63	0.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$287,733.25	0.08%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	4	$891,592.65	0.26%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,094,950.12	0.31%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	8	$2,146,641.20	0.61%	0	$0.00	NA	0	
		VANTUS BANK	1	$249,612.00	0.07%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,330.03	0.05%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$291,722.94	0.08%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$268,157.36	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,787,237.79	0.51%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$174,674.97	0.05%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$1,297,422.35	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$950,526.60	0.27%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$729,810.65	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$294,837.16	0.08%	0	$0.00	NA	0	
		Unavailable	181	$55,337,790.95	14.75%	0	$0.00	NA	0	
Total			**1,264**	**$353,310,366.00**	**100%**	**0**	**$0.00**		**0**	
31412NXN1		DUBUQUE BANK AND TRUST COMPANY	1	$218,429.27	10.86%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$228,000.00	11.34%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$309,000.00	15.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$203,630.16	10.13%	0	$0.00	NA	0	
		Unavailable	3	$1,051,569.36	52.3%	0	$0.00	NA	0	
Total			**7**	**$2,010,628.79**	**100%**	**0**	**$0.00**		**0**	

31412NXP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$1,803,600.00	0.73%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$287,000.00	0.12%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$287,100.00	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	7	$872,900.00	0.35%	0	$0.00	NA	0	
		AF BANK	2	$483,500.00	0.2%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,350.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK	3	$427,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$437,500.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	6	$1,252,050.00	0.51%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	9	$1,836,675.00	0.75%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	
		AUBURNBANK	3	$528,400.00	0.21%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$388,546.08	0.16%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	14	$3,402,865.40	1.38%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$4,865,982.25	1.98%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$227,500.00	0.09%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$186,000.00	0.08%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$122,000.00	0.05%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$308,750.00	0.13%	0	$0.00	NA	0	
		BANKNEWPORT	1	$287,850.00	0.12%	0	$0.00	NA	0	
		BANNER BANK	8	$2,552,147.84	1.04%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	

	BENCHMARK BANK	36	$9,897,877.62	4.02%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$338,500.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$492,500.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$715,877.93	0.29%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$236,721.43	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$147,600.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$314,400.00	0.13%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	5	$815,600.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$418,850.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$448,200.00	0.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$584,250.00	0.24%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$114,400.00	0.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$1,881,846.32	0.76%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	7	$1,536,534.82	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$498,872.00	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$623,000.00	0.25%	0	$0.00	NA	0	
		2	$347,530.99	0.14%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK								
	COASTAL FEDERAL CREDIT UNION	1	$144,355.93	0.06%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	8	$1,246,341.30	0.51%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$336,200.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$96,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	6	$1,585,500.00	0.64%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$305,367.67	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$152,700.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	10	$1,789,146.00	0.73%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,705,070.00	0.69%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$112,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	9	$1,669,650.00	0.68%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$366,659.67	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	20	$4,988,070.00	2.03%	0	$0.00	NA	0	
	DENALI STATE BANK	7	$1,714,500.00	0.7%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	4	$1,073,962.12	0.44%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$137,500.00	0.06%	0	$0.00	NA	0	
	DORAL BANK	3	$458,332.10	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$838,270.31	0.34%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$504,500.00	0.2%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$571,581.56	0.23%	0	$0.00	NA	0	
		2	$206,093.07	0.08%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	12	$2,406,730.01	0.98%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,022.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$83,000.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$168,100.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$286,946.07	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$314,700.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$595,000.00	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,300.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,453,071.00	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	7	$1,448,920.00	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$832,876.58	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$714,286.37	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$613,819.32	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$3,065,100.00	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$224,517.16	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$167,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$3,297,597.53	1.34%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,516,950.00	1.02%	0	$0.00	NA	0	
		2	$285,109.66	0.12%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	3	$699,036.85	0.28%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$496,300.00	0.2%	0	$0.00	NA	0	
	FULTON BANK	3	$501,000.00	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	29	$5,676,310.00	2.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$554,479.28	0.23%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$1,302,174.65	0.53%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$1,873,900.00	0.76%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$999,200.00	0.41%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,518,561.47	0.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$804,600.00	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,837,600.00	0.75%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	5	$1,390,980.55	0.57%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	72	$19,094,027.00	7.76%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$420,000.00	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$390,489.90	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$195,935.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$179,788.67	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
		1	$220,000.00	0.09%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	20	$6,408,500.00	2.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$132,000.00	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$576,000.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$998,950.00	0.41%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$340,950.00	0.14%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$97,300.00	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$102,600.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,217,774.81	0.49%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$164,990.00	0.07%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,434,000.00	0.58%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$483,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$283,500.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$370,148.38	0.15%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,800.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$120,800.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$284,000.00	0.12%	0	$0.00	NA	0	
	NCB, FSB	2	$316,000.00	0.13%	0	$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	2	$595,058.07	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$1,332,400.00	0.54%	0	$0.00	NA	0	
	OAK BANK	1	$185,600.00	0.08%	0	$0.00	NA	0	
	OCEAN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$228,904.51	0.09%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	$2,376,970.18	0.97%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$380,125.86	0.15%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,070,500.00	0.43%	0	$0.00	NA	0	
	PARK BANK	3	$373,047.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$275,660.74	0.11%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	$1,764,167.01	0.72%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$152,200.00	0.06%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$282,005.85	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$174,765.17	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$323,650.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$176,200.00	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$887,074.37	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,236,512.29	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$266,811.57	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,590.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.04%	0	$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	2	$201,873.20	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	11	$2,403,004.15	0.98%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$332,500.00	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$106,736.54	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$310,000.00	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$561,786.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	10	$2,057,600.00	0.84%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$892,950.00	0.36%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,611,410.56	0.65%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	9	$2,219,947.31	0.9%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$330,700.00	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	$2,530,200.00	1.03%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,714.06	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$520,287.93	0.21%	0	$0.00	NA	0	
	THE PARK BANK	3	$921,575.00	0.37%	0	$0.00	NA	0	
	TIERONE BANK	1	$173,917.89	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$522,570.00	0.21%	0	$0.00	NA	0	
		2	$577,000.00	0.23%	0	$0.00	NA	0	

		TRAVIS CREDIT UNION								
		TRISTAR BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	13	$2,421,650.23	0.98%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$105,200.00	0.04%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$550,000.00	0.22%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	
		VERITY CREDIT UNION	3	$845,700.00	0.34%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$520,000.00	0.21%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$740,480.00	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$493,800.00	0.2%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	4	$459,400.00	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$1,106,942.14	0.45%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$378,888.62	0.15%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$394,100.00	0.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,701,110.57	0.69%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$125,000.00	0.05%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$169,000.00	0.07%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,371,642.26	0.56%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	
		Unavailable	613	$68,909,644.97	27.97%	0	$0.00	NA	0	
Total			**1,397**	**$246,128,093.72**	**100%**	**0**	**$0.00**		**0**	
31412NXQ4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$261,250.00	0.1%	0	$0.00	NA	0	

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	3	$1,083,000.00	0.42%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$421,704.36	0.16%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$412,400.00	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$207,532.81	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$682,700.00	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$132,800.00	0.05%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$402,680.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$95,200.00	0.04%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$185,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,798.30	0.07%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$543,900.00	0.21%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$2,605,000.00	1%	0	$0.00	NA	0	
		AUBURNBANK	2	$789,400.00	0.3%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$260,500.00	0.1%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$351,605.57	0.13%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$2,232,765.17	0.86%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$292,000.00	0.11%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$276,000.00	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	17	$7,641,521.10	2.93%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$190,000.00	0.07%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$2,074,600.00	0.8%	0	$0.00	NA	0	

	BANK OF QUINCY	2	$298,500.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$179,798.30	0.07%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$152,828.55	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$837,900.00	0.32%	0	$0.00	NA	0	
	BANKIOWA	1	$96,500.00	0.04%	0	$0.00	NA	0	
	BANNER BANK	12	$3,758,594.27	1.44%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$853,000.00	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$689,000.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$1,163,200.00	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,133,875.79	0.43%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$816,800.00	0.31%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$173,805.02	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$321,100.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$238,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$556,500.00	0.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$253,500.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	2	$487,000.00	0.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	$3,168,785.59	1.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$199,775.88	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$455,045.52	0.17%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$452,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	29	$5,014,490.03	1.92%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$348,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	6	$1,117,000.00	0.43%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$267,999.36	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE	1	$217,200.00	0.08%	0	$0.00	NA	0	

	COMPANY								
	CO-OP SERVICES CREDIT UNION	1	$95,410.20	0.04%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	9	$1,587,244.00	0.61%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$174,803.90	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$713,346.72	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$399,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	5	$954,395.65	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$558,300.00	0.21%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$397,100.00	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.04%	0	$0.00	NA	0	
	DORAL BANK	1	$115,870.01	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,683,240.54	0.65%	0	$0.00	NA	0	
	ELEVATIONS CU	7	$2,016,500.00	0.77%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.12%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	5	$875,212.55	0.34%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$254,808.65	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,255.23	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$867,000.00	0.33%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$649,875.78	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$737,000.00	0.28%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$248,800.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,831,233.23	0.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,300.00	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,858,850.01	1.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$226,750.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$304,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$327,900.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	8	$2,140,328.58	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$908,742.52	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$358,700.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,000.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$183,793.82	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,673,103.18	0.64%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,032,822.70	0.4%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$255,297.23	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	13	$3,718,751.10	1.43%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$295,200.00	0.11%	0	$0.00	NA	0	

	FREMONT BANK	14	$4,055,846.00	1.55%	0	$0.00	NA	0	
	FULTON BANK	3	$758,510.22	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$919,000.00	0.35%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$463,979.73	0.18%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$328,900.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$2,126,055.28	0.81%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	$1,957,461.99	0.75%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$324,279.53	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$785,500.00	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$517,500.00	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$217,500.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	80	$22,536,882.73	8.64%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,920.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$1,004,384.00	0.38%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$898,000.00	0.34%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$115,700.53	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$388,850.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$365,919.66	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$2,195,800.00	0.84%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$194,000.00	0.07%	0	$0.00	NA	0	

	LEADER BANK, N.A.	4	$1,166,000.00	0.45%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,674,000.00	0.64%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$410,429.00	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$449,541.21	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	14	$2,380,132.88	0.91%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$124,500.00	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$139,500.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$290,995.00	0.11%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$325,000.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$668,500.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$620,150.00	0.24%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$582,200.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$568,642.51	0.22%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$364,568.50	0.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$459,531.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$133,600.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$371,750.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	
		1	$224,500.00	0.09%	0	$0.00	NA	0	

	MT. MCKINLEY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$230,741.15	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$552,374.68	0.21%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$515,698.86	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$173,365.00	0.07%	0	$0.00	NA	0	
	OAK BANK	3	$884,950.00	0.34%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$1,325,102.13	0.51%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$340,790.74	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$836,500.00	0.32%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$770,045.54	0.3%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	$5,155,423.70	1.98%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	$4,732,470.93	1.81%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$124,000.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$1,027,620.30	0.39%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$354,700.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,250.00	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$377,000.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$162,400.00	0.06%	0	$0.00	NA	0	

	CORPORATION								
	PROVIDENT CREDIT UNION	6	$1,783,314.10	0.68%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$461,645.91	0.18%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$396,357.50	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$583,686.03	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$959,786.24	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,690.00	0.07%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$637,000.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$392,000.00	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$91,896.91	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,560.88	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$123,200.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$660,690.00	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$2,784,879.56	1.07%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$507,920.00	0.19%	0	$0.00	NA	0	
	SUNTRUST	2	$618,595.52	0.24%	0	$0.00	NA	0	

	MORTGAGE INC.								
	TAMPA BAY FEDERAL CREDIT UNION	1	$210,862.86	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$244,472.37	0.09%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	$285,159.41	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$105,000.00	0.04%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$129,654.56	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	15	$4,062,583.22	1.56%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	15	$5,036,212.27	1.93%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$801,450.00	0.31%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$271,325.00	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$4,076,841.42	1.56%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$751,226.74	0.29%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$616,671.76	0.24%	0	$0.00	NA	0	
	VERITY CREDIT UNION	11	$2,239,300.00	0.86%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,500.00	0.6%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$652,232.54	0.25%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	$2,100,064.05	0.8%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	$161,672.36	0.06%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	3	$775,500.00	0.3%	0	$0.00	NA	0	
		Unavailable	502	$76,846,444.88	29.48%	0	$0.00	NA	0	
Total			**1,273**	**$260,911,750.11**	**100%**	**0**	**$0.00**		**0**	
31412NXR2		ARVEST MORTGAGE COMPANY	45	$8,361,500.00	36.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$983,761.83	4.33%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$158,468.62	0.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,097,000.00	4.83%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$2,464,457.00	10.85%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$417,000.00	1.84%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	7	$1,866,968.00	8.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$249,135.96	1.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$1,426,510.52	6.28%	0	$0.00	NA	0	
		Unavailable	22	$5,695,559.78	25.05%	0	$0.00	NA	0	
Total			**96**	**$22,720,361.71**	**100%**	**0**	**$0.00**		**0**	
31412NXS0		ARVEST MORTGAGE COMPANY	21	$4,066,699.00	10.32%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$850,794.10	2.16%	0	$0.00	NA	0	
		GMAC BANK	1	$421,137.40	1.07%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$425,884.30	1.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$2,242,234.84	5.69%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$996,518.10	2.53%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$1,056,858.01	2.68%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$1,689,436.50	4.29%	0	$0.00	NA	0	
		Unavailable	116	$27,660,489.69	70.18%	0	$0.00	NA	0	
Total			**160**	**$39,410,051.94**	**100%**	**0**	**$0.00**		**0**	
31412NXT8		ADVANTAGE BANK	1	$159,836.87	1.01%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$287,706.37	1.81%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS	1	$316,672.20	2%	0	$0.00	NA	0	

		BANK								
		CBC FEDERAL CREDIT UNION	1	$372,229.07	2.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$455,088.33	2.87%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$214,249.35	1.35%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	5	$1,317,806.86	8.31%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	17	$3,194,440.25	20.13%	0	$0.00	NA	0	
		CU COMMUNITY, LLC	1	$223,900.00	1.41%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$180,000.00	1.13%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$162,000.00	1.02%	0	$0.00	NA	0	
		FREMONT BANK	9	$2,488,113.00	15.68%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$543,445.35	3.42%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,379,100.00	8.69%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$441,549.36	2.78%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$281,169.08	1.77%	0	$0.00	NA	0	
		NCB, FSB	1	$160,000.00	1.01%	0	$0.00	NA	0	
		NEWFIELD NATIONAL BANK	1	$219,780.99	1.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$169,931.54	1.07%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$206,788.96	1.3%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	1.51%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$1,011,991.55	6.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$372,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	5	$1,469,771.94	9.27%	0	$0.00	NA	0	
Total			**63**	**$15,867,571.07**	**100%**	**0**	**$0.00**		**0**	

31412NXU5		CITIMORTGAGE, INC.	2	$681,279.80	4.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$836,307.26	4.94%	0	$0.00	NA	0	
		Unavailable	61	$15,409,296.92	91.04%	0	$0.00	NA	0	
Total			**65**	**$16,926,883.98**	**100%**	**0**	**$0.00**		**0**	
31412NXV3		ABACUS FEDERAL SAVINGS BANK	1	$530,000.00	0.48%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$177,300.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$214,250.00	0.19%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	3	$995,500.00	0.89%	0	$0.00	NA	0	
		AF BANK	1	$236,000.00	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$216,500.00	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$209,700.00	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,591,017.04	3.22%	0	$0.00	NA	0	
		AMERICAN BANK	2	$347,200.00	0.31%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$400,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$185,530.00	0.17%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$591,950.00	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$102,500.00	0.09%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$239,000.00	0.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	6	$765,900.00	0.69%	0	$0.00	NA	0	
		AUBURNBANK	3	$893,000.00	0.8%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	17	$4,129,790.00	3.7%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$110,000.00	0.1%	0	$0.00	NA	0	
		BANK OF ELMWOOD	3	$706,500.00	0.63%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,673,700.00	1.5%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$295,200.00	0.26%	0	$0.00	NA	0	
		BANK OF WAUSAU	2	$371,150.00	0.33%	0	$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	1	$209,000.00	0.19%	0	$0.00	NA	0	
	BANNER BANK	1	$222,000.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,396,000.00	1.25%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$270,100.00	0.24%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	5	$882,600.00	0.79%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$3,952,150.00	3.54%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$355,000.00	0.32%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$275,000.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$164,629.47	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$771,500.00	0.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$243,800.00	0.22%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$945,000.00	0.85%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$92,231.13	0.08%	0	$0.00	NA	0	
	CENTURY BANK	6	$2,390,238.78	2.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	1	$192,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$268,700.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$303,070.00	0.27%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$400,000.00	0.36%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$94,100.00	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$240,800.00	0.22%	0	$0.00	NA	0	
		1	$157,800.00	0.14%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	COMMUNITY SECURITY BANK	2	$351,100.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$174,824.89	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,300.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	4	$622,300.00	0.56%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$218,700.00	0.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$628,000.00	0.56%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,922.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$522,485.00	0.47%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$621,318.71	0.56%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$810,000.00	0.73%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,421,750.00	2.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$192,200.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$875,804.73	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,500.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$468,163.53	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,198,000.00	1.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$372,652.90	0.33%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	4	$2,019,000.00	1.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$774,000.00	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$237,000.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$142,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$332,800.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$282,600.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$745,620.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$419,802.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$669,000.00	0.6%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$105,200.00	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,390,500.00	1.25%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$777,000.00	0.7%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$348,000.00	0.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	5	$1,171,700.00	1.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	$915,200.00	0.82%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$348,000.00	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$806,650.00	0.72%	0	$0.00	NA	0	
		9	$1,792,360.00	1.61%	0	$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	GUARDIAN CREDIT UNION	1	$283,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	$5,442,900.00	4.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,094,800.00	0.98%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$290,600.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$265,000.00	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$672,380.00	0.6%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$186,000.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$471,400.00	0.42%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$309,200.00	0.28%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	20	$4,832,600.00	4.33%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,122,000.00	1.01%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$974,000.00	0.87%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$105,500.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	$3,175,053.80	2.85%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$252,000.00	0.23%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$493,000.00	0.44%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$258,500.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$508,000.00	0.46%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$297,400.00	0.27%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$195,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$307,100.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$358,500.00	0.32%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$368,000.00	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$475,000.00	0.43%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$396,000.00	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,100.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,616,145.96	1.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$223,000.00	0.2%	0	$0.00	NA	0	
	OAK BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$254,000.00	0.23%	0	$0.00	NA	0	
	PARK BANK	4	$873,135.00	0.78%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$342,000.00	0.31%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$124,241.34	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,118,500.00	1%	0	$0.00	NA	0	
		7	$1,292,314.18	1.16%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	2	$250,500.00	0.22%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$198,900.00	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$188,317.32	0.17%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$255,100.00	0.23%	0	$0.00	NA	0	
	PUTNAM BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$351,225.92	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$123,500.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$155,440.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$339,121.76	0.3%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$434,843.30	0.39%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$290,000.00	0.26%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$314,000.00	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$504,700.00	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$527,200.00	0.47%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$96,500.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$190,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$289,297.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$466,000.00	0.42%	0	$0.00	NA	0	
		1	$244,400.00	0.22%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.27%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$144,225.00	0.13%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	10	$1,250,800.00	1.12%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	
		THE PARK BANK	10	$2,810,475.00	2.52%	0	$0.00	NA	0	
		THE PEOPLES BANK	2	$297,700.00	0.27%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	2	$323,000.00	0.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$356,000.00	0.32%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	5	$1,029,405.00	0.92%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$173,600.00	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	13	$2,223,782.03	1.99%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$135,000.00	0.12%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$293,000.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,004,900.00	0.9%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$349,315.00	0.31%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,899,534.00	1.7%	0	$0.00	NA	0	
		Unavailable	26	$5,742,012.95	5.16%	0	$0.00	NA	0	
Total			**516**	**$111,547,024.74**	**100%**	**0**	**$0.00**		**0**	
31412NXW1		ARVEST MORTGAGE COMPANY	57	$11,195,100.00	85.76%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$130,000.00	1%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK	1	$159,200.00	1.22%	0	$0.00	NA	0	
		Unavailable	6	$1,569,610.86	12.02%	0	$0.00	NA	0	
Total			**65**	**$13,053,910.86**	**100%**	**0**	**$0.00**		**0**	
31412SXD2		CITIMORTGAGE, INC.	12	$3,463,008.36	69.92%	0	$0.00	NA	0	
		Unavailable	6	$1,489,569.56	30.08%	0	$0.00	NA	0	
Total			**18**	**$4,952,577.92**	**100%**	**0**	**$0.00**		**0**	
31412SXE0		CITIMORTGAGE, INC.	1	$488,000.00	6.35%	0	$0.00	NA	0	
		Unavailable	23	$7,196,929.98	93.65%	0	$0.00	NA	0	
Total			**24**	**$7,684,929.98**	**100%**	**0**	**$0.00**		**0**	
31412SXF7		CITIMORTGAGE, INC.	3	$945,748.00	30.5%	0	$0.00	NA	0	
		Unavailable	9	$2,155,299.79	69.5%	0	$0.00	NA	0	
Total			**12**	**$3,101,047.79**	**100%**	**0**	**$0.00**		**0**	
31412T3W1		CITIMORTGAGE, INC.	1	$44,966.60	3.59%	0	$0.00	NA	0	
		Unavailable	20	$1,207,760.54	96.41%	0	$0.00	NA	0	
Total			**21**	**$1,252,727.14**	**100%**	**0**	**$0.00**		**0**	
31412T3X9		CITIMORTGAGE, INC.	2	$125,000.00	5.51%	0	$0.00	NA	0	
		Unavailable	36	$2,142,831.70	94.49%	0	$0.00	NA	0	
Total			**38**	**$2,267,831.70**	**100%**	**0**	**$0.00**		**0**	
31412T3Y7		Unavailable	21	$2,051,008.63	100%	0	$0.00	NA	0	
Total			**21**	**$2,051,008.63**	**100%**	**0**	**$0.00**		**0**	
31412T3Z4		Unavailable	22	$2,842,241.26	100%	0	$0.00	NA	0	
Total			**22**	**$2,842,241.26**	**100%**	**0**	**$0.00**		**0**	
31412T4A8		CITIMORTGAGE, INC.	3	$174,645.76	7.62%	0	$0.00	NA	0	
		Unavailable	33	$2,115,843.03	92.38%	0	$0.00	NA	0	
Total			**36**	**$2,290,488.79**	**100%**	**0**	**$0.00**		**0**	
31412T4B6		CITIMORTGAGE, INC.	1	$96,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	35	$3,368,720.88	97.23%	0	$0.00	NA	0	
Total			**36**	**$3,464,720.88**	**100%**	**0**	**$0.00**		**0**	
31412T4C4		Unavailable	15	$1,784,856.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,784,856.50**	**100%**	**0**	**$0.00**		**0**	
31412T4D2		Unavailable	31	$4,280,969.04	100%	0	$0.00	NA	0	
Total			**31**	**$4,280,969.04**	**100%**	**0**	**$0.00**		**0**	

31412T4E0		CITIMORTGAGE, INC.	6	$394,676.81	21.05%	0	$0.00	NA	0	
		Unavailable	23	$1,480,077.10	78.95%	0	$0.00	NA	0	
Total			**29**	**$1,874,753.91**	**100%**	**0**	**$0.00**		**0**	
31412T4F7		CITIMORTGAGE, INC.	2	$206,350.00	8.79%	0	$0.00	NA	0	
		Unavailable	22	$2,140,540.88	91.21%	0	$0.00	NA	0	
Total			**24**	**$2,346,890.88**	**100%**	**0**	**$0.00**		**0**	
31412T4G5		CITIMORTGAGE, INC.	1	$120,000.00	3.92%	0	$0.00	NA	0	
		Unavailable	25	$2,940,484.94	96.08%	0	$0.00	NA	0	
Total			**26**	**$3,060,484.94**	**100%**	**0**	**$0.00**		**0**	
31412T4H3		CITIMORTGAGE, INC.	9	$1,251,159.00	17.54%	0	$0.00	NA	0	
		Unavailable	42	$5,881,373.84	82.46%	0	$0.00	NA	0	
Total			**51**	**$7,132,532.84**	**100%**	**0**	**$0.00**		**0**	
31412T4J9		CITIMORTGAGE, INC.	2	$248,024.68	7.87%	0	$0.00	NA	0	
		Unavailable	25	$2,904,478.76	92.13%	0	$0.00	NA	0	
Total			**27**	**$3,152,503.44**	**100%**	**0**	**$0.00**		**0**	
31412T4L4		CITIMORTGAGE, INC.	61	$14,925,007.02	23.28%	0	$0.00	NA	0	
		Unavailable	172	$49,199,175.90	76.72%	0	$0.00	NA	0	
Total			**233**	**$64,124,182.92**	**100%**	**0**	**$0.00**		**0**	
31412T4N0		Unavailable	32	$4,978,428.63	100%	0	$0.00	NA	0	
Total			**32**	**$4,978,428.63**	**100%**	**0**	**$0.00**		**0**	
31412T4P5		CITIMORTGAGE, INC.	11	$2,996,336.00	20.16%	0	$0.00	NA	0	
		Unavailable	39	$11,867,670.00	79.84%	0	$0.00	NA	0	
Total			**50**	**$14,864,006.00**	**100%**	**0**	**$0.00**		**0**	
31412T4Q3		CITIMORTGAGE, INC.	23	$5,288,032.40	11.57%	0	$0.00	NA	0	
		Unavailable	144	$40,435,611.36	88.43%	0	$0.00	NA	0	
Total			**167**	**$45,723,643.76**	**100%**	**0**	**$0.00**		**0**	
31412T4R1		CITIMORTGAGE, INC.	7	$1,664,388.87	6.32%	0	$0.00	NA	0	
		Unavailable	91	$24,658,789.35	93.68%	0	$0.00	NA	0	
Total			**98**	**$26,323,178.22**	**100%**	**0**	**$0.00**		**0**	
31412T4S9		CITIMORTGAGE, INC.	1	$236,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	105	$24,580,686.56	99.05%	0	$0.00	NA	0	
Total			**106**	**$24,816,686.56**	**100%**	**0**	**$0.00**		**0**	
31412T4T7		CITIMORTGAGE, INC.	10	$2,419,410.00	62.21%	0	$0.00	NA	0	
		Unavailable	5	$1,469,500.00	37.79%	0	$0.00	NA	0	

Total			**15**	**$3,888,910.00**	**100%**	**0**	**$0.00**		**0**	
31412T4U4		CITIMORTGAGE, INC.	40	$10,487,634.00	30.1%	0	$0.00	NA	0	
		Unavailable	88	$24,359,422.00	69.9%	0	$0.00	NA	0	
Total			**128**	**$34,847,056.00**	**100%**	**0**	**$0.00**		**0**	
31412T4V2		CITIMORTGAGE, INC.	24	$5,136,157.00	19.43%	0	$0.00	NA	0	
		Unavailable	84	$21,298,006.00	80.57%	0	$0.00	NA	0	
Total			**108**	**$26,434,163.00**	**100%**	**0**	**$0.00**		**0**	
31412T4W0		CITIMORTGAGE, INC.	1	$100,000.00	1.7%	0	$0.00	NA	0	
		Unavailable	26	$5,791,795.66	98.3%	0	$0.00	NA	0	
Total			**27**	**$5,891,795.66**	**100%**	**0**	**$0.00**		**0**	
31412T4X8		CITIMORTGAGE, INC.	3	$891,306.00	5.61%	0	$0.00	NA	0	
		Unavailable	55	$14,997,810.59	94.39%	0	$0.00	NA	0	
Total			**58**	**$15,889,116.59**	**100%**	**0**	**$0.00**		**0**	
31412T4Y6		CITIMORTGAGE, INC.	2	$530,774.18	4.71%	0	$0.00	NA	0	
		Unavailable	43	$10,738,058.66	95.29%	0	$0.00	NA	0	
Total			**45**	**$11,268,832.84**	**100%**	**0**	**$0.00**		**0**	
31412T5Z2		CITIMORTGAGE, INC.	15	$729,342.84	35.34%	0	$0.00	NA	0	
		Unavailable	24	$1,334,277.21	64.66%	0	$0.00	NA	0	
Total			**39**	**$2,063,620.05**	**100%**	**0**	**$0.00**		**0**	
31412T6A6		CITIMORTGAGE, INC.	7	$668,518.02	22.99%	0	$0.00	NA	0	
		Unavailable	24	$2,239,472.62	77.01%	0	$0.00	NA	0	
Total			**31**	**$2,907,990.64**	**100%**	**0**	**$0.00**		**0**	
31412T6B4		CITIMORTGAGE, INC.	9	$1,147,913.01	27.76%	0	$0.00	NA	0	
		Unavailable	23	$2,987,582.71	72.24%	0	$0.00	NA	0	
Total			**32**	**$4,135,495.72**	**100%**	**0**	**$0.00**		**0**	
31412T6C2		CITIMORTGAGE, INC.	4	$168,260.03	7.08%	0	$0.00	NA	0	
		Unavailable	41	$2,209,454.10	92.92%	0	$0.00	NA	0	
Total			**45**	**$2,377,714.13**	**100%**	**0**	**$0.00**		**0**	
31412T6D0		CITIMORTGAGE, INC.	32	$5,050,219.98	20.22%	0	$0.00	NA	0	
		Unavailable	84	$19,922,459.93	79.78%	0	$0.00	NA	0	
Total			**116**	**$24,972,679.91**	**100%**	**0**	**$0.00**		**0**	
31412T6E8		CITIMORTGAGE, INC.	24	$4,908,282.16	18.48%	0	$0.00	NA	0	
		Unavailable	94	$21,646,242.61	81.52%	0	$0.00	NA	0	
Total			**118**	**$26,554,524.77**	**100%**	**0**	**$0.00**		**0**	

31412T6F5		CITIMORTGAGE, INC.	5	$551,568.41	24.75%	0	$0.00	NA	0	
		Unavailable	10	$1,676,920.67	75.25%	0	$0.00	NA	0	
Total			**15**	**$2,228,489.08**	**100%**	**0**	**$0.00**		**0**	
31412T6G3		CITIMORTGAGE, INC.	1	$121,600.00	4.48%	0	$0.00	NA	0	
		Unavailable	16	$2,594,326.79	95.52%	0	$0.00	NA	0	
Total			**17**	**$2,715,926.79**	**100%**	**0**	**$0.00**		**0**	
31412T6H1		Unavailable	17	$2,654,415.71	100%	0	$0.00	NA	0	
Total			**17**	**$2,654,415.71**	**100%**	**0**	**$0.00**		**0**	
31412T6J7		CITIMORTGAGE, INC.	20	$3,091,809.71	44.13%	0	$0.00	NA	0	
		Unavailable	18	$3,914,345.34	55.87%	0	$0.00	NA	0	
Total			**38**	**$7,006,155.05**	**100%**	**0**	**$0.00**		**0**	
31412T6K4		CITIMORTGAGE, INC.	33	$5,131,395.47	27.21%	0	$0.00	NA	0	
		Unavailable	62	$13,729,632.09	72.79%	0	$0.00	NA	0	
Total			**95**	**$18,861,027.56**	**100%**	**0**	**$0.00**		**0**	
31412T6L2		CITIMORTGAGE, INC.	14	$1,596,873.00	35.14%	0	$0.00	NA	0	
		Unavailable	18	$2,947,030.28	64.86%	0	$0.00	NA	0	
Total			**32**	**$4,543,903.28**	**100%**	**0**	**$0.00**		**0**	
31412T6M0		CITIMORTGAGE, INC.	10	$977,916.00	41.84%	0	$0.00	NA	0	
		Unavailable	10	$1,359,524.21	58.16%	0	$0.00	NA	0	
Total			**20**	**$2,337,440.21**	**100%**	**0**	**$0.00**		**0**	
31412T6N8		CITIMORTGAGE, INC.	3	$452,009.54	25.71%	0	$0.00	NA	0	
		Unavailable	7	$1,306,400.00	74.29%	0	$0.00	NA	0	
Total			**10**	**$1,758,409.54**	**100%**	**0**	**$0.00**		**0**	
31412T6Q1		CITIMORTGAGE, INC.	4	$698,599.32	28.62%	0	$0.00	NA	0	
		Unavailable	9	$1,742,250.00	71.38%	0	$0.00	NA	0	
Total			**13**	**$2,440,849.32**	**100%**	**0**	**$0.00**		**0**	
31412T6R9		CITIMORTGAGE, INC.	4	$821,000.00	29.06%	0	$0.00	NA	0	
		Unavailable	12	$2,004,027.02	70.94%	0	$0.00	NA	0	
Total			**16**	**$2,825,027.02**	**100%**	**0**	**$0.00**		**0**	
31412T6S7		CITIMORTGAGE, INC.	9	$1,061,629.38	54.11%	0	$0.00	NA	0	
		Unavailable	8	$900,504.99	45.89%	0	$0.00	NA	0	
Total			**17**	**$1,962,134.37**	**100%**	**0**	**$0.00**		**0**	
31412T6T5		CITIMORTGAGE, INC.	9	$1,379,404.10	25.57%	0	$0.00	NA	0	

		Unavailable	20	$4,014,850.00	74.43%	0	$0.00	NA	0	
Total			**29**	**$5,394,254.10**	**100%**	**0**	**$0.00**		**0**	
31412T6U2		CITIMORTGAGE, INC.	4	$990,200.00	31.23%	0	$0.00	NA	0	
		Unavailable	11	$2,180,850.00	68.77%	0	$0.00	NA	0	
Total			**15**	**$3,171,050.00**	**100%**	**0**	**$0.00**		**0**	
31412T6V0		CITIMORTGAGE, INC.	10	$2,415,770.28	23.41%	0	$0.00	NA	0	
		Unavailable	44	$7,904,626.00	76.59%	0	$0.00	NA	0	
Total			**54**	**$10,320,396.28**	**100%**	**0**	**$0.00**		**0**	
31412T6W8		CITIMORTGAGE, INC.	7	$1,162,407.00	32.68%	0	$0.00	NA	0	
		Unavailable	15	$2,394,237.25	67.32%	0	$0.00	NA	0	
Total			**22**	**$3,556,644.25**	**100%**	**0**	**$0.00**		**0**	
31412T6X6		CITIMORTGAGE, INC.	1	$339,000.00	15.85%	0	$0.00	NA	0	
		Unavailable	18	$1,799,240.34	84.15%	0	$0.00	NA	0	
Total			**19**	**$2,138,240.34**	**100%**	**0**	**$0.00**		**0**	
31412TKF9		CITIMORTGAGE, INC.	13	$748,789.91	45.08%	0	$0.00	NA	0	
		Unavailable	15	$912,264.02	54.92%	0	$0.00	NA	0	
Total			**28**	**$1,661,053.93**	**100%**	**0**	**$0.00**		**0**	
31412TKG7		CITIMORTGAGE, INC.	4	$353,550.12	9.41%	0	$0.00	NA	0	
		Unavailable	36	$3,404,320.58	90.59%	0	$0.00	NA	0	
Total			**40**	**$3,757,870.70**	**100%**	**0**	**$0.00**		**0**	
31412TKH5		CITIMORTGAGE, INC.	11	$1,394,534.39	20.34%	0	$0.00	NA	0	
		Unavailable	41	$5,462,346.55	79.66%	0	$0.00	NA	0	
Total			**52**	**$6,856,880.94**	**100%**	**0**	**$0.00**		**0**	
31412TL27		CITIMORTGAGE, INC.	33	$7,929,590.90	3.91%	0	$0.00	NA	0	
		Unavailable	757	$195,043,324.74	96.09%	0	$0.00	NA	0	
Total			**790**	**$202,972,915.64**	**100%**	**0**	**$0.00**		**0**	
31412TL35		CITIMORTGAGE, INC.	6	$1,515,822.22	2.37%	0	$0.00	NA	0	
		Unavailable	239	$62,402,934.20	97.63%	0	$0.00	NA	0	
Total			**245**	**$63,918,756.42**	**100%**	**0**	**$0.00**		**0**	
31412TL43		Unavailable	54	$14,431,596.24	100%	0	$0.00	NA	0	
Total			**54**	**$14,431,596.24**	**100%**	**0**	**$0.00**		**0**	
31412TL50		Unavailable	403	$107,862,893.20	100%	0	$0.00	NA	0	
Total			**403**	**$107,862,893.20**	**100%**	**0**	**$0.00**		**0**	

31412TL68		CITIMORTGAGE, INC.	69	$18,171,265.64	10.93%	0	$0.00	NA	0	
		Unavailable	546	$148,109,368.17	89.07%	0	$0.00	NA	0	
Total			**615**	**$166,280,633.81**	**100%**	**0**	**$0.00**		**0**	
31412TL76		CITIMORTGAGE, INC.	22	$1,400,774.39	47.61%	0	$0.00	NA	0	
		Unavailable	22	$1,541,484.78	52.39%	0	$0.00	NA	0	
Total			**44**	**$2,942,259.17**	**100%**	**0**	**$0.00**		**0**	
31412TL84		CITIMORTGAGE, INC.	8	$815,000.00	24.39%	0	$0.00	NA	0	
		Unavailable	26	$2,526,816.47	75.61%	0	$0.00	NA	0	
Total			**34**	**$3,341,816.47**	**100%**	**0**	**$0.00**		**0**	
31412TL92		CITIMORTGAGE, INC.	10	$1,171,651.00	29.8%	0	$0.00	NA	0	
		Unavailable	23	$2,760,512.99	70.2%	0	$0.00	NA	0	
Total			**33**	**$3,932,163.99**	**100%**	**0**	**$0.00**		**0**	
31412TLX9		CITIMORTGAGE, INC.	4	$305,715.94	28.78%	0	$0.00	NA	0	
		Unavailable	12	$756,475.83	71.22%	0	$0.00	NA	0	
Total			**16**	**$1,062,191.77**	**100%**	**0**	**$0.00**		**0**	
31412TLY7		CITIMORTGAGE, INC.	5	$494,834.00	16.06%	0	$0.00	NA	0	
		Unavailable	26	$2,586,166.36	83.94%	0	$0.00	NA	0	
Total			**31**	**$3,081,000.36**	**100%**	**0**	**$0.00**		**0**	
31412TLZ4		CITIMORTGAGE, INC.	47	$12,184,618.37	6.08%	0	$0.00	NA	0	
		Unavailable	699	$188,124,356.60	93.92%	0	$0.00	NA	0	
Total			**746**	**$200,308,974.97**	**100%**	**0**	**$0.00**		**0**	
31412TMA8		CITIMORTGAGE, INC.	7	$953,159.68	14.4%	0	$0.00	NA	0	
		Unavailable	41	$5,667,813.88	85.6%	0	$0.00	NA	0	
Total			**48**	**$6,620,973.56**	**100%**	**0**	**$0.00**		**0**	
31412TMB6		CITIMORTGAGE, INC.	16	$1,031,112.00	37.86%	0	$0.00	NA	0	
		Unavailable	25	$1,692,171.78	62.14%	0	$0.00	NA	0	
Total			**41**	**$2,723,283.78**	**100%**	**0**	**$0.00**		**0**	
31412TMC4		CITIMORTGAGE, INC.	11	$1,061,616.00	17.76%	0	$0.00	NA	0	
		Unavailable	49	$4,916,284.45	82.24%	0	$0.00	NA	0	
Total			**60**	**$5,977,900.45**	**100%**	**0**	**$0.00**		**0**	
31412TMD2		CITIMORTGAGE, INC.	5	$608,830.00	11.56%	0	$0.00	NA	0	
		Unavailable	39	$4,655,916.26	88.44%	0	$0.00	NA	0	
Total			**44**	**$5,264,746.26**	**100%**	**0**	**$0.00**		**0**	
31412TME0		CITIMORTGAGE, INC.	16	$2,175,136.62	19.15%	0	$0.00	NA	0	

		Unavailable	67	$9,182,030.90	80.85%	0	$0.00	NA	0	
Total			**83**	**$11,357,167.52**	**100%**	**0**	**$0.00**		**0**	
31412TMF7		CITIMORTGAGE, INC.	10	$2,321,595.15	41.98%	0	$0.00	NA	0	
		Unavailable	13	$3,208,918.65	58.02%	0	$0.00	NA	0	
Total			**23**	**$5,530,513.80**	**100%**	**0**	**$0.00**		**0**	
31412TMG5		CITIMORTGAGE, INC.	133	$33,609,922.12	16.78%	0	$0.00	NA	0	
		Unavailable	627	$166,720,606.43	83.22%	0	$0.00	NA	0	
Total			**760**	**$200,330,528.55**	**100%**	**0**	**$0.00**		**0**	
31412UE22		CITIMORTGAGE, INC.	16	$3,723,250.81	19.97%	0	$0.00	NA	0	
		Unavailable	55	$14,925,022.84	80.03%	0	$0.00	NA	0	
Total			**71**	**$18,648,273.65**	**100%**	**0**	**$0.00**		**0**	
31412UE30		CITIMORTGAGE, INC.	8	$1,189,912.18	6.92%	0	$0.00	NA	0	
		Unavailable	92	$15,998,511.09	93.08%	0	$0.00	NA	0	
Total			**100**	**$17,188,423.27**	**100%**	**0**	**$0.00**		**0**	
31412UE48		CITIMORTGAGE, INC.	3	$449,091.00	3.73%	0	$0.00	NA	0	
		Unavailable	70	$11,602,464.48	96.27%	0	$0.00	NA	0	
Total			**73**	**$12,051,555.48**	**100%**	**0**	**$0.00**		**0**	
31412UE55		CITIMORTGAGE, INC.	1	$116,000.00	6.78%	0	$0.00	NA	0	
		Unavailable	13	$1,594,476.67	93.22%	0	$0.00	NA	0	
Total			**14**	**$1,710,476.67**	**100%**	**0**	**$0.00**		**0**	
31412UE63		CITIMORTGAGE, INC.	6	$1,489,292.00	29.37%	0	$0.00	NA	0	
		Unavailable	14	$3,580,675.00	70.63%	0	$0.00	NA	0	
Total			**20**	**$5,069,967.00**	**100%**	**0**	**$0.00**		**0**	
31412UE71		CITIMORTGAGE, INC.	22	$5,368,741.00	7.22%	0	$0.00	NA	0	
		Unavailable	249	$68,998,872.17	92.78%	0	$0.00	NA	0	
Total			**271**	**$74,367,613.17**	**100%**	**0**	**$0.00**		**0**	
31412UE89		CITIMORTGAGE, INC.	35	$9,508,461.08	26.88%	0	$0.00	NA	0	
		Unavailable	103	$25,869,869.05	73.12%	0	$0.00	NA	0	
Total			**138**	**$35,378,330.13**	**100%**	**0**	**$0.00**		**0**	
31412UE97		CITIMORTGAGE, INC.	2	$479,217.77	13.74%	0	$0.00	NA	0	
		Unavailable	17	$3,007,827.74	86.26%	0	$0.00	NA	0	
Total			**19**	**$3,487,045.51**	**100%**	**0**	**$0.00**		**0**	
31412UFA3		CITIMORTGAGE, INC.	1	$68,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	27	$4,560,886.91	98.53%	0	$0.00	NA	0	

Total			**28**	**$4,628,886.91**	**100%**	**0**	**$0.00**		**0**	
31412UFB1		CITIMORTGAGE, INC.	19	$4,962,502.00	46.24%	0	$0.00	NA	0	
		Unavailable	21	$5,769,010.00	53.76%	0	$0.00	NA	0	
Total			**40**	**$10,731,512.00**	**100%**	**0**	**$0.00**		**0**	
31412UFC9		CITIMORTGAGE, INC.	54	$14,744,607.00	16.58%	0	$0.00	NA	0	
		Unavailable	261	$74,195,726.61	83.42%	0	$0.00	NA	0	
Total			**315**	**$88,940,333.61**	**100%**	**0**	**$0.00**		**0**	
31412UFD7		CITIMORTGAGE, INC.	5	$1,101,713.17	13.83%	0	$0.00	NA	0	
		Unavailable	42	$6,865,434.34	86.17%	0	$0.00	NA	0	
Total			**47**	**$7,967,147.51**	**100%**	**0**	**$0.00**		**0**	
31412UFE5		Unavailable	8	$1,448,001.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,448,001.32**	**100%**	**0**	**$0.00**		**0**	
31412UFF2		CITIMORTGAGE, INC.	1	$143,500.00	2.95%	0	$0.00	NA	0	
		Unavailable	36	$4,728,998.60	97.05%	0	$0.00	NA	0	
Total			**37**	**$4,872,498.60**	**100%**	**0**	**$0.00**		**0**	
31412UFG0		CITIMORTGAGE, INC.	1	$47,000.00	1.83%	0	$0.00	NA	0	
		Unavailable	16	$2,518,017.04	98.17%	0	$0.00	NA	0	
Total			**17**	**$2,565,017.04**	**100%**	**0**	**$0.00**		**0**	
31412UFH8		CITIMORTGAGE, INC.	3	$385,279.45	7.52%	0	$0.00	NA	0	
		Unavailable	27	$4,737,018.60	92.48%	0	$0.00	NA	0	
Total			**30**	**$5,122,298.05**	**100%**	**0**	**$0.00**		**0**	
31412UFJ4		CITIMORTGAGE, INC.	1	$261,795.62	8.59%	0	$0.00	NA	0	
		Unavailable	15	$2,784,412.62	91.41%	0	$0.00	NA	0	
Total			**16**	**$3,046,208.24**	**100%**	**0**	**$0.00**		**0**	
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,015,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,015,400.00**	**100%**	**0**	**$0.00**		**0**	
31413RK54		DORAL BANK	11	$1,459,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,459,200.00**	**100%**	**0**	**$0.00**		**0**	
31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,510,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,510,000.00**	**100%**	**0**	**$0.00**		**0**	

31413W2C8		GREYSTONE SERVICING CORPORATION INC.	1	$1,524,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,110,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,110,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2E4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,572,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,572,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2F1		ARBOR COMMERCIAL FUNDING LLC	1	$2,685,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,685,900.00**	**100%**	**0**	**$0.00**		**0**	
31413W2G9		PNC ARCS LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2H7		PNC ARCS LLC	1	$2,980,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,980,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2J3		PNC ARCS LLC	1	$2,835,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,835,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2K0		ARBOR COMMERCIAL FUNDING LLC	1	$2,693,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,693,500.00**	**100%**	**0**	**$0.00**		**0**	
31413W2L8		PNC ARCS LLC	1	$8,573,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,573,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2M6		COLUMN GUARANTEED LLC	1	$13,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2N4		GREYSTONE SERVICING CORPORATION INC.	1	$7,292,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,292,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2Q7			1	$2,111,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$2,111,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2R5		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2S3		GREYSTONE SERVICING CORPORATION INC.	1	$403,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$403,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2T1		GREYSTONE SERVICING CORPORATION INC.	1	$701,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$701,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2U8		PNC ARCS LLC	1	$11,207,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,207,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2V6		PNC ARCS LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2W4		GREYSTONE SERVICING CORPORATION INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	$12,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,040,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3F0			1	$3,680,000.00	100%	0	$0.00	NA	0	

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	$6,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	$460,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$460,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$25,136,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,136,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	$1,339,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,339,800.00**	**100%**	**0**	**$0.00**		**0**	
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	$1,385,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,385,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3Z6		GREYSTONE SERVICING	1	$5,062,000.00	100%	0	$0.00	NA	0	

		CORPORATION INC.								
Total			**1**	**$5,062,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,628,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,628,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	$4,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$12,509,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,509,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,682,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,682,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,333,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,333,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$13,495,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,495,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	$4,183,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,183,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	$20,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,710,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,710,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4M4		CENTERLINE MORTGAGE CAPITAL	1	$9,231,000.00	100%	0	$0.00	NA	0	

		INC.								
Total			**1**	**$9,231,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	$1,018,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4Y8		PNC ARCS LLC	1	$17,623,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,623,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4Z5		PNC ARCS LLC	1	$30,439,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,439,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5J0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$24,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5L5		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	$1,109,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	$6,283,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,283,900.00**	**100%**	**0**	**$0.00**		**0**	

31413W6E0		RED MORTGAGE CAPITAL, INC.	1	$2,994,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,994,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	$4,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6J9		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,567,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,567,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6P5		RED MORTGAGE CAPITAL, INC.	1	$2,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6W0		HOMESTREET CAPITAL CORPORATION	1	$815,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7C3		CAPMARK FINANCE INC.	1	$8,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7D1		CAPMARK FINANCE INC.	1	$2,848,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,848,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7F6		RED MORTGAGE CAPITAL, INC.	1	$1,170,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7G4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,445,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,445,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,920,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$7,920,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7M1		CAPMARK FINANCE INC.	1	$10,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,524,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	$597,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$597,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV36		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,727,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,727,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVR3			2	$4,049,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**2**	**$4,049,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$737,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$737,600.00**	**100%**	**0**	**$0.00**		**0**	
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,490,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,490,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	$1,484,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,484,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,977,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,977,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,802,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,802,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,342,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,342,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,448,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,448,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	$835,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWP6		PNC ARCS LLC	1	$4,376,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,376,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,487,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,487,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	$17,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,437,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,437,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXK6		PNC ARCS LLC	1	$9,416,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,416,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,284,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,284,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,324,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,324,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	$1,177,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	$1,726,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,726,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXT7		M & T REALTY CAPITAL CORPORATION	1	$3,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,775,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,665,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,665,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY33		HOMESTREET CAPITAL CORPORATION	1	$765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY74		COLUMN GUARANTEED LLC	1	$19,235,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,235,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	$6,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	$688,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$688,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$848,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$848,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ24		PNC ARCS LLC	1	$4,273,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,273,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WZ32		PNC ARCS LLC	1	$4,441,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,441,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ40		PNC ARCS LLC	1	$4,658,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,658,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ57		PNC ARCS LLC	1	$3,742,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,742,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	$14,431,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,431,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	$30,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	$1,528,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,528,700.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,037,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,037,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	$2,184,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,184,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,715,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,715,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	$1,994,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,994,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	$990,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	$7,492,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,492,700.00**	**100%**	**0**	**$0.00**		**0**	
31413WZL2		ALLIANT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	$2,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	$10,467,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,467,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZR9		ALLIANT CAPITAL LLC	1	$5,001,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WZS7		ALLIANT CAPITAL LLC	1	$1,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,310,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,310,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,789,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$10,789,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,732,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,732,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	$1,176,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,176,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	$1,525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	$3,315,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,315,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAQ6		CAPMARK FINANCE INC.	1	$1,732,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	
31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,498,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,498,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBL6		WELLS FARGO BANK N.A.	1	$3,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBM4		WELLS FARGO BANK N.A.	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,007,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,007,400.00**	**100%**	**0**	**$0.00**		**0**	
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL	15	$2,244,039.47	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**15**	**$2,244,039.47**	**100%**	**0**	**$0.00**		**0**	
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,121,867.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,121,867.85**	**100%**	**0**	**$0.00**		**0**	
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$3,272,413.98	100%	0	$0.00	NA	0	
Total			**27**	**$3,272,413.98**	**100%**	**0**	**$0.00**		**0**	
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,350,155.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,350,155.00**	**100%**	**0**	**$0.00**		**0**	
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,265,170.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,265,170.05**	**100%**	**0**	**$0.00**		**0**	
31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,135,696.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,135,696.87**	**100%**	**0**	**$0.00**		**0**	
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,996,801.24	100%	0	$0.00	NA	0	
Total			**11**	**$1,996,801.24**	**100%**	**0**	**$0.00**		**0**	
31414NH23		COUNTRYWIDE BANK, FSB	75	$4,491,029.93	37.61%	0	$0.00	NA	0	
		Unavailable	115	$7,449,806.45	62.39%	0	$0.00	NA	0	
Total			**190**	**$11,940,836.38**	**100%**	**0**	**$0.00**		**0**	
31414NH31		COUNTRYWIDE BANK, FSB	212	$14,202,423.13	69.4%	0	$0.00	NA	0	
		Unavailable	90	$6,263,601.05	30.6%	0	$0.00	NA	0	

Total			**302**	**$20,466,024.18**	**100%**	**0**	**$0.00**		**0**	
31414NH49		COUNTRYWIDE BANK, FSB	199	$19,702,171.81	68.38%	0	$0.00	NA	0	
		Unavailable	92	$9,109,880.28	31.62%	0	$0.00	NA	0	
Total			**291**	**$28,812,052.09**	**100%**	**0**	**$0.00**		**0**	
31414NH56		COUNTRYWIDE BANK, FSB	133	$22,869,356.00	62.12%	0	$0.00	NA	0	
		Unavailable	55	$13,945,063.00	37.88%	0	$0.00	NA	0	
Total			**188**	**$36,814,419.00**	**100%**	**0**	**$0.00**		**0**	
31414NH64		COUNTRYWIDE BANK, FSB	693	$139,469,898.00	64.53%	0	$0.00	NA	0	
		Unavailable	328	$76,656,506.02	35.47%	0	$0.00	NA	0	
Total			**1,021**	**$216,126,404.02**	**100%**	**0**	**$0.00**		**0**	
31414NH72		COUNTRYWIDE BANK, FSB	283	$42,757,103.74	44.58%	0	$0.00	NA	0	
		Unavailable	297	$53,154,757.92	55.42%	0	$0.00	NA	0	
Total			**580**	**$95,911,861.66**	**100%**	**0**	**$0.00**		**0**	
31414NH80		COUNTRYWIDE BANK, FSB	18	$5,045,499.46	33.53%	0	$0.00	NA	0	
		Unavailable	36	$10,001,290.87	66.47%	0	$0.00	NA	0	
Total			**54**	**$15,046,790.33**	**100%**	**0**	**$0.00**		**0**	
31414NH98		COUNTRYWIDE BANK, FSB	145	$26,720,159.00	54.67%	0	$0.00	NA	0	
		Unavailable	101	$22,155,781.00	45.33%	0	$0.00	NA	0	
Total			**246**	**$48,875,940.00**	**100%**	**0**	**$0.00**		**0**	
31414NHC1		Unavailable	1	$203,119.68	100%	0	$0.00	NA	0	
Total			**1**	**$203,119.68**	**100%**	**0**	**$0.00**		**0**	
31414NHD9		Unavailable	2	$336,461.79	100%	0	$0.00	NA	0	
Total			**2**	**$336,461.79**	**100%**	**0**	**$0.00**		**0**	
31414NHE7		COUNTRYWIDE BANK, FSB	1	$213,453.00	20.92%	0	$0.00	NA	0	
		Unavailable	7	$806,679.52	79.08%	0	$0.00	NA	0	
Total			**8**	**$1,020,132.52**	**100%**	**0**	**$0.00**		**0**	
31414NHG2		COUNTRYWIDE BANK, FSB	477	$93,517,032.00	82.54%	0	$0.00	NA	0	
		Unavailable	81	$19,781,091.67	17.46%	0	$0.00	NA	0	

Total			**558**	**$113,298,123.67**	**100%**	**0**	**$0.00**		**0**	
31414NHH0		COUNTRYWIDE BANK, FSB	12	$1,406,879.53	47.73%	0	$0.00	NA	0	
		Unavailable	10	$1,540,721.77	52.27%	0	$0.00	NA	0	
Total			**22**	**$2,947,601.30**	**100%**	**0**	**$0.00**		**0**	
31414NHJ6		COUNTRYWIDE BANK, FSB	4	$299,980.51	27.71%	0	$0.00	NA	0	
		Unavailable	7	$782,462.70	72.29%	0	$0.00	NA	0	
Total			**11**	**$1,082,443.21**	**100%**	**0**	**$0.00**		**0**	
31414NHK3		COUNTRYWIDE BANK, FSB	2	$327,828.72	32.18%	0	$0.00	NA	0	
		Unavailable	5	$690,753.99	67.82%	0	$0.00	NA	0	
Total			**7**	**$1,018,582.71**	**100%**	**0**	**$0.00**		**0**	
31414NHL1		COUNTRYWIDE BANK, FSB	418	$89,510,132.58	39.96%	0	$0.00	NA	0	
		Unavailable	612	$134,465,022.29	60.04%	0	$0.00	NA	0	
Total			**1,030**	**$223,975,154.87**	**100%**	**0**	**$0.00**		**0**	
31414NHM9		COUNTRYWIDE BANK, FSB	2,819	$651,071,042.11	77.1%	0	$0.00	NA	0	
		Unavailable	703	$193,387,776.17	22.9%	0	$0.00	NA	0	
Total			**3,522**	**$844,458,818.28**	**100%**	**0**	**$0.00**		**0**	
31414NHR8		COUNTRYWIDE BANK, FSB	754	$149,123,276.74	54.86%	0	$0.00	NA	0	
		Unavailable	486	$122,716,395.02	45.14%	0	$0.00	NA	0	
Total			**1,240**	**$271,839,671.76**	**100%**	**0**	**$0.00**		**0**	
31414NHS6		COUNTRYWIDE BANK, FSB	26	$5,832,604.41	12.14%	0	$0.00	NA	0	
		Unavailable	206	$42,210,742.11	87.86%	0	$0.00	NA	0	
Total			**232**	**$48,043,346.52**	**100%**	**0**	**$0.00**		**0**	
31414NHT4		COUNTRYWIDE BANK, FSB	51	$7,891,419.69	33.6%	0	$0.00	NA	0	
		Unavailable	97	$15,592,522.59	66.4%	0	$0.00	NA	0	
Total			**148**	**$23,483,942.28**	**100%**	**0**	**$0.00**		**0**	
31414NHU1		COUNTRYWIDE BANK, FSB	32	$4,917,692.74	14.57%	0	$0.00	NA	0	
		Unavailable	146	$28,834,580.97	85.43%	0	$0.00	NA	0	
Total			**178**	**$33,752,273.71**	**100%**	**0**	**$0.00**		**0**	

31414NHV9		COUNTRYWIDE BANK, FSB	330	$81,051,203.00	79.66%	0	$0.00	NA	0	
		Unavailable	78	$20,697,245.00	20.34%	0	$0.00	NA	0	
Total			**408**	**$101,748,448.00**	**100%**	**0**	**$0.00**		**0**	
31414NHW7		COUNTRYWIDE BANK, FSB	34	$8,052,927.54	21.05%	0	$0.00	NA	0	
		Unavailable	112	$30,208,705.45	78.95%	0	$0.00	NA	0	
Total			**146**	**$38,261,632.99**	**100%**	**0**	**$0.00**		**0**	
31414NHX5		COUNTRYWIDE BANK, FSB	42	$5,251,474.95	37.68%	0	$0.00	NA	0	
		Unavailable	66	$8,684,994.47	62.32%	0	$0.00	NA	0	
Total			**108**	**$13,936,469.42**	**100%**	**0**	**$0.00**		**0**	
31414NHY3		COUNTRYWIDE BANK, FSB	114	$7,131,844.22	53.8%	0	$0.00	NA	0	
		Unavailable	89	$6,125,285.36	46.2%	0	$0.00	NA	0	
Total			**203**	**$13,257,129.58**	**100%**	**0**	**$0.00**		**0**	
31414NHZ0		COUNTRYWIDE BANK, FSB	69	$6,718,205.48	48.21%	0	$0.00	NA	0	
		Unavailable	73	$7,216,419.15	51.79%	0	$0.00	NA	0	
Total			**142**	**$13,934,624.63**	**100%**	**0**	**$0.00**		**0**	
31414NJA3		COUNTRYWIDE BANK, FSB	53	$3,428,627.64	23.97%	0	$0.00	NA	0	
		Unavailable	132	$10,875,989.90	76.03%	0	$0.00	NA	0	
Total			**185**	**$14,304,617.54**	**100%**	**0**	**$0.00**		**0**	
31414NJB1		COUNTRYWIDE BANK, FSB	181	$43,757,619.00	40.18%	0	$0.00	NA	0	
		Unavailable	251	$65,159,384.00	59.82%	0	$0.00	NA	0	
Total			**432**	**$108,917,003.00**	**100%**	**0**	**$0.00**		**0**	
31414NJC9		COUNTRYWIDE BANK, FSB	15	$2,738,345.00	15.45%	0	$0.00	NA	0	
		Unavailable	65	$14,984,914.57	84.55%	0	$0.00	NA	0	
Total			**80**	**$17,723,259.57**	**100%**	**0**	**$0.00**		**0**	
31414NJD7		COUNTRYWIDE BANK, FSB	39	$8,017,904.86	19.77%	0	$0.00	NA	0	
		Unavailable	152	$32,547,228.95	80.23%	0	$0.00	NA	0	
Total			**191**	**$40,565,133.81**	**100%**	**0**	**$0.00**		**0**	

31414NJE5		Unavailable	3	$501,471.93	100%	0	$0.00	NA	0	
Total			**3**	**$501,471.93**	**100%**	**0**	**$0.00**		**0**	
31414NJF2		Unavailable	2	$512,643.11	100%	0	$0.00	NA	0	
Total			**2**	**$512,643.11**	**100%**	**0**	**$0.00**		**0**	
31414NJJ4		Unavailable	2	$141,743.10	100%	0	$0.00	NA	0	
Total			**2**	**$141,743.10**	**100%**	**0**	**$0.00**		**0**	
31414NJL9		COUNTRYWIDE BANK, FSB	11	$2,783,533.54	16.21%	0	$0.00	NA	0	
		Unavailable	56	$14,386,343.95	83.79%	0	$0.00	NA	0	
Total			**67**	**$17,169,877.49**	**100%**	**0**	**$0.00**		**0**	
31414NJM7		COUNTRYWIDE BANK, FSB	15	$3,859,949.92	21.09%	0	$0.00	NA	0	
		Unavailable	58	$14,439,965.54	78.91%	0	$0.00	NA	0	
Total			**73**	**$18,299,915.46**	**100%**	**0**	**$0.00**		**0**	
31414NJN5		COUNTRYWIDE BANK, FSB	2	$595,461.21	12.03%	0	$0.00	NA	0	
		Unavailable	19	$4,352,944.52	87.97%	0	$0.00	NA	0	
Total			**21**	**$4,948,405.73**	**100%**	**0**	**$0.00**		**0**	
31414NJP0		Unavailable	12	$3,075,161.76	100%	0	$0.00	NA	0	
Total			**12**	**$3,075,161.76**	**100%**	**0**	**$0.00**		**0**	
31414NJQ8		COUNTRYWIDE BANK, FSB	4	$644,118.33	61.13%	0	$0.00	NA	0	
		Unavailable	2	$409,581.99	38.87%	0	$0.00	NA	0	
Total			**6**	**$1,053,700.32**	**100%**	**0**	**$0.00**		**0**	
31414NJR6		COUNTRYWIDE BANK, FSB	305	$49,007,137.13	57.3%	0	$0.00	NA	0	
		Unavailable	213	$36,518,487.68	42.7%	0	$0.00	NA	0	
Total			**518**	**$85,525,624.81**	**100%**	**0**	**$0.00**		**0**	
31414NJS4		COUNTRYWIDE BANK, FSB	132	$15,908,142.00	79.87%	0	$0.00	NA	0	
		Unavailable	29	$4,010,000.00	20.13%	0	$0.00	NA	0	
Total			**161**	**$19,918,142.00**	**100%**	**0**	**$0.00**		**0**	
31414NJT2		COUNTRYWIDE BANK, FSB	53	$5,196,148.59	26.26%	0	$0.00	NA	0	
		Unavailable	98	$14,592,720.01	73.74%	0	$0.00	NA	0	
Total			**151**	**$19,788,868.60**	**100%**	**0**	**$0.00**		**0**	

31414NJU9		COUNTRYWIDE BANK, FSB	12	$1,016,480.05	12.65%	0	$0.00	NA	0	
		Unavailable	46	$7,021,912.66	87.35%	0	$0.00	NA	0	
Total			**58**	**$8,038,392.71**	**100%**	**0**	**$0.00**		**0**	
31414NJV7		COUNTRYWIDE BANK, FSB	207	$51,355,947.00	69.12%	0	$0.00	NA	0	
		Unavailable	87	$22,943,567.00	30.88%	0	$0.00	NA	0	
Total			**294**	**$74,299,514.00**	**100%**	**0**	**$0.00**		**0**	
31414NJW5		COUNTRYWIDE BANK, FSB	848	$218,590,539.04	47.39%	0	$0.00	NA	0	
		Unavailable	845	$242,669,623.08	52.61%	0	$0.00	NA	0	
Total			**1,693**	**$461,260,162.12**	**100%**	**0**	**$0.00**		**0**	
31414NJX3		COUNTRYWIDE BANK, FSB	89	$25,441,043.41	20.65%	0	$0.00	NA	0	
		Unavailable	322	$97,763,723.58	79.35%	0	$0.00	NA	0	
Total			**411**	**$123,204,766.99**	**100%**	**0**	**$0.00**		**0**	
31414REA9		INDEPENDENT BANK CORPORATION	46	$7,067,077.99	100%	0	$0.00	NA	0	
Total			**46**	**$7,067,077.99**	**100%**	**0**	**$0.00**		**0**	
31414REB7		INDEPENDENT BANK CORPORATION	21	$2,063,354.00	89.9%	0	$0.00	NA	0	
		Unavailable	1	$231,900.00	10.1%	0	$0.00	NA	0	
Total			**22**	**$2,295,254.00**	**100%**	**0**	**$0.00**		**0**	
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	$6,941,044.41	100%	0	$0.00	NA	0	
Total			**30**	**$6,941,044.41**	**100%**	**0**	**$0.00**		**0**	
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	$20,000,933.28	100%	0	$0.00	NA	0	
Total			**88**	**$20,000,933.28**	**100%**	**0**	**$0.00**		**0**	
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	$12,323,666.94	100%	0	$0.00	NA	0	
Total			**68**	**$12,323,666.94**	**100%**	**0**	**$0.00**		**0**	
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	$5,403,826.15	100%	0	$0.00	NA	0	
Total			**32**	**$5,403,826.15**	**100%**	**0**	**$0.00**		**0**	

31415CBW6		CTX MORTGAGE COMPANY, LLC	9	$1,391,379.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,391,379.37**	**100%**	**0**	**$0.00**		**0**	
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	$1,719,563.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,719,563.00**	**100%**	**0**	**$0.00**		**0**	
31415LXM4		KBA MORTGAGE, LLC	19	$4,510,225.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,510,225.00**	**100%**	**0**	**$0.00**		**0**	
31415LXN2		KBA MORTGAGE, LLC	20	$4,109,859.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,109,859.00**	**100%**	**0**	**$0.00**		**0**	
31415LXP7		KBA MORTGAGE, LLC	25	$3,513,633.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,513,633.00**	**100%**	**0**	**$0.00**		**0**	
31415PSH2		CROWN MORTGAGE COMPANY	6	$1,031,527.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,031,527.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3P9		RBS CITIZENS, NA	19	$2,975,225.81	100%	0	$0.00	NA	0	
Total			**19**	**$2,975,225.81**	**100%**	**0**	**$0.00**		**0**	
31415Q3Q7		RBS CITIZENS, NA	15	$2,012,500.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,012,500.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3R5		RBS CITIZENS, NA	13	$1,966,773.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,966,773.92**	**100%**	**0**	**$0.00**		**0**	
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	$24,931,287.59	100%	0	$0.00	NA	0	
Total			**139**	**$24,931,287.59**	**100%**	**0**	**$0.00**		**0**	
31415R6D1		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,314,574.31	100%	0	$0.00	NA	0	
Total			**15**	**$2,314,574.31**	**100%**	**0**	**$0.00**		**0**	
31415R6E9		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,609,345.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,609,345.50**	**100%**	**0**	**$0.00**		**0**	

31415RUB8		GUILD MORTGAGE COMPANY	10	$3,149,665.00	91.58%	0	$0.00	NA	0	
		Unavailable	2	$289,600.00	8.42%	0	$0.00	NA	0	
Total			**12**	**$3,439,265.00**	**100%**	**0**	**$0.00**		**0**	
31415RUC6		GUILD MORTGAGE COMPANY	34	$5,646,437.95	85.28%	0	$0.00	NA	0	
		Unavailable	4	$974,750.00	14.72%	0	$0.00	NA	0	
Total			**38**	**$6,621,187.95**	**100%**	**0**	**$0.00**		**0**	
31415RUD4		GUILD MORTGAGE COMPANY	31	$4,355,278.18	90.91%	0	$0.00	NA	0	
		Unavailable	4	$435,600.00	9.09%	0	$0.00	NA	0	
Total			**35**	**$4,790,878.18**	**100%**	**0**	**$0.00**		**0**	
31415RUE2		GUILD MORTGAGE COMPANY	9	$1,449,342.24	82.73%	0	$0.00	NA	0	
		Unavailable	3	$302,449.91	17.27%	0	$0.00	NA	0	
Total			**12**	**$1,751,792.15**	**100%**	**0**	**$0.00**		**0**	
31415SXF4		BANK OF AMERICA NA	11	$1,627,081.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,627,081.35**	**100%**	**0**	**$0.00**		**0**	
31415SXH0		BANK OF AMERICA NA	331	$83,055,597.00	100%	0	$0.00	NA	0	
Total			**331**	**$83,055,597.00**	**100%**	**0**	**$0.00**		**0**	
31415SXJ6		BANK OF AMERICA NA	54	$13,459,373.00	98.42%	0	$0.00	NA	0	
		Unavailable	1	$215,443.40	1.58%	0	$0.00	NA	0	
Total			**55**	**$13,674,816.40**	**100%**	**0**	**$0.00**		**0**	
31415TN30		UNIVERSAL MORTGAGE CORPORATION	5	$758,700.00	25.49%	0	$0.00	NA	0	
		Unavailable	13	$2,217,981.35	74.51%	0	$0.00	NA	0	
Total			**18**	**$2,976,681.35**	**100%**	**0**	**$0.00**		**0**	
31415VG58		PULTE MORTGAGE, L.L.C.	140	$31,000,063.00	100%	0	$0.00	NA	0	
Total			**140**	**$31,000,063.00**	**100%**	**0**	**$0.00**		**0**	
31415VG66		PULTE MORTGAGE, L.L.C.	87	$18,000,614.69	100%	0	$0.00	NA	0	
Total			**87**	**$18,000,614.69**	**100%**	**0**	**$0.00**		**0**	

31415VG74		PULTE MORTGAGE, L.L.C.	84	$19,000,419.00	100%	0	$0.00	NA	0	
Total			**84**	**$19,000,419.00**	**100%**	**0**	**$0.00**		**0**	
31415VG82		PULTE MORTGAGE, L.L.C.	93	$20,000,019.10	100%	0	$0.00	NA	0	
Total			**93**	**$20,000,019.10**	**100%**	**0**	**$0.00**		**0**	
31415WA52		WACHOVIA MORTGAGE, FSB	185	$46,144,379.70	100%	0	$0.00	NA	0	
Total			**185**	**$46,144,379.70**	**100%**	**0**	**$0.00**		**0**	
31415WA60		WACHOVIA MORTGAGE, FSB	33	$2,323,762.00	100%	0	$0.00	NA	0	
Total			**33**	**$2,323,762.00**	**100%**	**0**	**$0.00**		**0**	
31415WA78		WACHOVIA MORTGAGE, FSB	40	$3,953,712.00	100%	0	$0.00	NA	0	
Total			**40**	**$3,953,712.00**	**100%**	**0**	**$0.00**		**0**	
31415WA86		WACHOVIA MORTGAGE, FSB	100	$13,204,730.00	100%	0	$0.00	NA	0	
Total			**100**	**$13,204,730.00**	**100%**	**0**	**$0.00**		**0**	
31415WA94		WACHOVIA MORTGAGE, FSB	10	$2,566,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,566,300.00**	**100%**	**0**	**$0.00**		**0**	
31415WBA0		WACHOVIA MORTGAGE, FSB	468	$132,483,367.65	100%	0	$0.00	NA	0	
Total			**468**	**$132,483,367.65**	**100%**	**0**	**$0.00**		**0**	
31415WBB8		WACHOVIA MORTGAGE, FSB	26	$1,715,130.00	100%	0	$0.00	NA	0	
Total			**26**	**$1,715,130.00**	**100%**	**0**	**$0.00**		**0**	
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	$19,882,303.01	100%	0	$0.00	NA	0	
Total			**144**	**$19,882,303.01**	**100%**	**0**	**$0.00**		**0**	
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	$5,007,695.44	100%	0	$0.00	NA	0	
Total			**28**	**$5,007,695.44**	**100%**	**0**	**$0.00**		**0**	
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	$25,001,555.63	100%	0	$0.00	NA	0	
Total			**160**	**$25,001,555.63**	**100%**	**0**	**$0.00**		**0**	

31415WE58		THIRD FEDERAL SAVINGS AND LOAN	82	$25,027,167.88	100%	0	$0.00	NA	0	
Total			**82**	**$25,027,167.88**	**100%**	**0**	**$0.00**		**0**	
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	$2,980,541.61	100%	0	$0.00	NA	0	
Total			**28**	**$2,980,541.61**	**100%**	**0**	**$0.00**		**0**	
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	$37,561,556.09	100%	0	$0.00	NA	0	
Total			**138**	**$37,561,556.09**	**100%**	**0**	**$0.00**		**0**	
31415WL68		PHH MORTGAGE CORPORATION	64	$14,077,509.38	82.26%	0	$0.00	NA	0	
		Unavailable	12	$3,035,494.42	17.74%	0	$0.00	NA	0	
Total			**76**	**$17,113,003.80**	**100%**	**0**	**$0.00**		**0**	
31415WL76		PHH MORTGAGE CORPORATION	111	$24,969,847.40	82.28%	0	$0.00	NA	0	
		Unavailable	23	$5,376,976.26	17.72%	0	$0.00	NA	0	
Total			**134**	**$30,346,823.66**	**100%**	**0**	**$0.00**		**0**	
31415WL84		PHH MORTGAGE CORPORATION	731	$159,936,826.75	84.48%	0	$0.00	NA	0	
		Unavailable	153	$29,392,527.84	15.52%	0	$0.00	NA	0	
Total			**884**	**$189,329,354.59**	**100%**	**0**	**$0.00**		**0**	
31415WL92		PHH MORTGAGE CORPORATION	20	$3,158,848.59	89.37%	0	$0.00	NA	0	
		Unavailable	2	$375,761.38	10.63%	0	$0.00	NA	0	
Total			**22**	**$3,534,609.97**	**100%**	**0**	**$0.00**		**0**	
31415WMA8		PHH MORTGAGE CORPORATION	21	$4,068,357.81	82.91%	0	$0.00	NA	0	
		Unavailable	4	$838,704.30	17.09%	0	$0.00	NA	0	
Total			**25**	**$4,907,062.11**	**100%**	**0**	**$0.00**		**0**	
31415WV26		Unavailable	10	$1,469,777.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,469,777.00**	**100%**	**0**	**$0.00**		**0**	
31415WV34		Unavailable	31	$4,772,362.32	100%	0	$0.00	NA	0	
Total			**31**	**$4,772,362.32**	**100%**	**0**	**$0.00**		**0**	
31415WV42		Unavailable	10	$1,008,834.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,834.52**	**100%**	**0**	**$0.00**		**0**	

31415WV59		Unavailable	7	$1,027,048.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,048.48**	**100%**	**0**	**$0.00**		**0**	
31415WV67		Unavailable	5	$1,319,950.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,319,950.00**	**100%**	**0**	**$0.00**		**0**	
31415WVV2		Unavailable	8	$1,559,411.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,559,411.39**	**100%**	**0**	**$0.00**		**0**	
31415WVW0		Unavailable	7	$1,138,774.01	100%	1	$287,711.50	NA	0	
Total			**7**	**$1,138,774.01**	**100%**	**1**	**$287,711.50**		**0**	
31415WVX8		Unavailable	6	$1,203,673.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,203,673.49**	**100%**	**0**	**$0.00**		**0**	
31415WVY6		Unavailable	18	$3,207,207.09	100%	1	$189,040.58	NA	0	
Total			**18**	**$3,207,207.09**	**100%**	**1**	**$189,040.58**		**0**	
31415WVZ3		Unavailable	19	$4,936,070.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,936,070.00**	**100%**	**0**	**$0.00**		**0**	
31415X4Y4		SUNTRUST MORTGAGE INC.	24	$1,457,700.00	86.73%	0	$0.00	NA	0	
		Unavailable	4	$223,050.00	13.27%	0	$0.00	NA	0	
Total			**28**	**$1,680,750.00**	**100%**	**0**	**$0.00**		**0**	
31415X4Z1		SUNTRUST MORTGAGE INC.	19	$1,029,250.61	51.64%	0	$0.00	NA	0	
		Unavailable	14	$964,033.98	48.36%	0	$0.00	NA	0	
Total			**33**	**$1,993,284.59**	**100%**	**0**	**$0.00**		**0**	
31415X5A5		SUNTRUST MORTGAGE INC.	15	$1,494,500.00	65.14%	0	$0.00	NA	0	
		Unavailable	8	$799,650.00	34.86%	0	$0.00	NA	0	
Total			**23**	**$2,294,150.00**	**100%**	**0**	**$0.00**		**0**	
31415X5B3		SUNTRUST MORTGAGE INC.	9	$877,942.20	42.99%	0	$0.00	NA	0	
		Unavailable	12	$1,164,300.00	57.01%	0	$0.00	NA	0	
Total			**21**	**$2,042,242.20**	**100%**	**0**	**$0.00**		**0**	
31415X5C1		SUNTRUST MORTGAGE INC.	19	$1,107,314.46	51.04%	0	$0.00	NA	0	
		Unavailable	20	$1,062,067.90	48.96%	0	$0.00	NA	0	
Total			**39**	**$2,169,382.36**	**100%**	**0**	**$0.00**		**0**	

31415X5D9		SUNTRUST MORTGAGE INC.	3	$277,087.21	25.63%	0	$0.00	NA	0	
		Unavailable	8	$804,012.67	74.37%	0	$0.00	NA	0	
Total			**11**	**$1,081,099.88**	**100%**	**0**	**$0.00**		**0**	
31415X5E7		SUNTRUST MORTGAGE INC.	9	$1,861,500.00	27.01%	0	$0.00	NA	0	
		Unavailable	28	$5,030,976.05	72.99%	0	$0.00	NA	0	
Total			**37**	**$6,892,476.05**	**100%**	**0**	**$0.00**		**0**	
31415X5F4		SUNTRUST MORTGAGE INC.	7	$920,215.83	57.4%	0	$0.00	NA	0	
		Unavailable	9	$683,014.88	42.6%	0	$0.00	NA	0	
Total			**16**	**$1,603,230.71**	**100%**	**0**	**$0.00**		**0**	
31415X5G2		SUNTRUST MORTGAGE INC.	50	$9,747,811.78	47.03%	0	$0.00	NA	0	
		Unavailable	50	$10,979,017.42	52.97%	0	$0.00	NA	0	
Total			**100**	**$20,726,829.20**	**100%**	**0**	**$0.00**		**0**	
31415X5H0		SUNTRUST MORTGAGE INC.	5	$533,500.00	31.24%	0	$0.00	NA	0	
		Unavailable	6	$1,174,500.00	68.76%	0	$0.00	NA	0	
Total			**11**	**$1,708,000.00**	**100%**	**0**	**$0.00**		**0**	
31415X5J6		SUNTRUST MORTGAGE INC.	80	$17,350,655.00	50.64%	0	$0.00	NA	0	
		Unavailable	84	$16,912,783.79	49.36%	0	$0.00	NA	0	
Total			**164**	**$34,263,438.79**	**100%**	**0**	**$0.00**		**0**	
31415XJD4		BANK OF AMERICA NA	320	$77,739,556.51	100%	0	$0.00	NA	0	
Total			**320**	**$77,739,556.51**	**100%**	**0**	**$0.00**		**0**	
31415XJE2		BANK OF AMERICA NA	319	$84,111,990.55	100%	0	$0.00	NA	0	
Total			**319**	**$84,111,990.55**	**100%**	**0**	**$0.00**		**0**	
31415XJF9		BANK OF AMERICA NA	344	$45,065,724.50	100%	0	$0.00	NA	0	
Total			**344**	**$45,065,724.50**	**100%**	**0**	**$0.00**		**0**	
31415XJG7		BANK OF AMERICA NA	143	$9,736,827.19	100%	0	$0.00	NA	0	
Total			**143**	**$9,736,827.19**	**100%**	**0**	**$0.00**		**0**	

31415XJH5		BANK OF AMERICA NA	187	$18,344,654.40	100%	0	$0.00	NA	0	
Total			**187**	**$18,344,654.40**	**100%**	**0**	**$0.00**		**0**	
31415XKE0		BANK OF AMERICA NA	1,329	$390,570,545.71	100%	0	$0.00	NA	0	
Total			**1,329**	**$390,570,545.71**	**100%**	**0**	**$0.00**		**0**	
31415XKF7		BANK OF AMERICA NA	189	$30,824,051.29	100%	0	$0.00	NA	0	
Total			**189**	**$30,824,051.29**	**100%**	**0**	**$0.00**		**0**	
31415XKH3		BANK OF AMERICA NA	68	$17,728,965.08	100%	0	$0.00	NA	0	
Total			**68**	**$17,728,965.08**	**100%**	**0**	**$0.00**		**0**	
31415XKJ9		BANK OF AMERICA NA	217	$28,328,585.07	100%	0	$0.00	NA	0	
Total			**217**	**$28,328,585.07**	**100%**	**0**	**$0.00**		**0**	
31415XKK6		BANK OF AMERICA NA	73	$4,761,442.36	100%	0	$0.00	NA	0	
Total			**73**	**$4,761,442.36**	**100%**	**0**	**$0.00**		**0**	
31415XKL4		BANK OF AMERICA NA	50	$4,965,613.15	100%	0	$0.00	NA	0	
Total			**50**	**$4,965,613.15**	**100%**	**0**	**$0.00**		**0**	
31415XKM2		BANK OF AMERICA NA	435	$119,996,124.84	100%	0	$0.00	NA	0	
Total			**435**	**$119,996,124.84**	**100%**	**0**	**$0.00**		**0**	
31415XKN0		BANK OF AMERICA NA	32	$11,038,232.93	100%	0	$0.00	NA	0	
Total			**32**	**$11,038,232.93**	**100%**	**0**	**$0.00**		**0**	
31415XKP5		BANK OF AMERICA NA	110	$17,988,974.37	100%	0	$0.00	NA	0	
Total			**110**	**$17,988,974.37**	**100%**	**0**	**$0.00**		**0**	
31415XKQ3		BANK OF AMERICA NA	27	$6,978,645.41	100%	0	$0.00	NA	0	
Total			**27**	**$6,978,645.41**	**100%**	**0**	**$0.00**		**0**	
31415XKR1		BANK OF AMERICA NA	15	$1,373,343.65	100%	0	$0.00	NA	0	

Total			**15**	**$1,373,343.65**	**100%**	**0**	**$0.00**		**0**	
31415XKS9		BANK OF AMERICA NA	8	$2,618,400.51	100%	0	$0.00	NA	0	
Total			**8**	**$2,618,400.51**	**100%**	**0**	**$0.00**		**0**	
31415XKT7		BANK OF AMERICA NA	19	$1,162,792.85	100%	0	$0.00	NA	0	
Total			**19**	**$1,162,792.85**	**100%**	**0**	**$0.00**		**0**	
31415XKV2		BANK OF AMERICA NA	21	$1,043,489.58	100%	0	$0.00	NA	0	
Total			**21**	**$1,043,489.58**	**100%**	**0**	**$0.00**		**0**	
31415XKW0		BANK OF AMERICA NA	12	$1,587,252.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,587,252.31**	**100%**	**0**	**$0.00**		**0**	
31415XLA7		BANK OF AMERICA NA	6	$1,691,445.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,691,445.60**	**100%**	**0**	**$0.00**		**0**	
31415XLB5		BANK OF AMERICA NA	10	$2,002,766.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,002,766.32**	**100%**	**0**	**$0.00**		**0**	
31415XLC3		BANK OF AMERICA NA	23	$4,936,361.56	100%	0	$0.00	NA	0	
Total			**23**	**$4,936,361.56**	**100%**	**0**	**$0.00**		**0**	
31415XLE9		BANK OF AMERICA NA	36	$10,075,654.49	100%	0	$0.00	NA	0	
Total			**36**	**$10,075,654.49**	**100%**	**0**	**$0.00**		**0**	
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$6,908,759.00	53.11%	0	$0.00	NA	0	
		Unavailable	28	$6,099,154.70	46.89%	0	$0.00	NA	0	
Total			**61**	**$13,007,913.70**	**100%**	**0**	**$0.00**		**0**	
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,002,025.00	9.73%	0	$0.00	NA	0	
		Unavailable	47	$9,292,668.27	90.27%	0	$0.00	NA	0	
Total			**53**	**$10,294,693.27**	**100%**	**0**	**$0.00**		**0**	

31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$734,798.80	11.52%	0	$0.00	NA	0	
		Unavailable	40	$5,645,114.07	88.48%	0	$0.00	NA	0	
Total			**44**	**$6,379,912.87**	**100%**	**0**	**$0.00**		**0**	
31415XZX2		Unavailable	6	$1,328,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,328,750.00**	**100%**	**0**	**$0.00**		**0**	
31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	$10,816,585.74	70.38%	0	$0.00	NA	0	
		Unavailable	26	$4,551,876.94	29.62%	0	$0.00	NA	0	
Total			**70**	**$15,368,462.68**	**100%**	**0**	**$0.00**		**0**	
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	$13,156,249.89	64.91%	0	$0.00	NA	0	
		Unavailable	23	$7,112,960.59	35.09%	0	$0.00	NA	0	
Total			**81**	**$20,269,210.48**	**100%**	**0**	**$0.00**		**0**	
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	$6,859,138.49	37.99%	0	$0.00	NA	0	
		Unavailable	67	$11,195,600.44	62.01%	0	$0.00	NA	0	
Total			**103**	**$18,054,738.93**	**100%**	**0**	**$0.00**		**0**	
31415YG29		SUNTRUST MORTGAGE INC.	51	$14,535,624.00	62.01%	0	$0.00	NA	0	
		Unavailable	33	$8,903,777.00	37.99%	0	$0.00	NA	0	
Total			**84**	**$23,439,401.00**	**100%**	**0**	**$0.00**		**0**	
31415YG37		SUNTRUST MORTGAGE INC.	40	$2,604,922.29	53.63%	0	$0.00	NA	0	
		Unavailable	32	$2,251,920.47	46.37%	0	$0.00	NA	0	
Total			**72**	**$4,856,842.76**	**100%**	**0**	**$0.00**		**0**	
31415YG45		SUNTRUST MORTGAGE INC.	59	$5,741,675.00	50.81%	0	$0.00	NA	0	
		Unavailable	56	$5,558,159.11	49.19%	0	$0.00	NA	0	
Total			**115**	**$11,299,834.11**	**100%**	**0**	**$0.00**		**0**	
31415YG52		SUNTRUST MORTGAGE INC.	31	$3,654,220.00	44.92%	0	$0.00	NA	0	
		Unavailable	38	$4,480,466.95	55.08%	0	$0.00	NA	0	
Total			**69**	**$8,134,686.95**	**100%**	**0**	**$0.00**		**0**	

31415YG60		SUNTRUST MORTGAGE INC.	68	$20,288,071.00	42.1%	0	$0.00	NA	0	
		Unavailable	96	$27,897,366.28	57.9%	0	$0.00	NA	0	
Total			**164**	**$48,185,437.28**	**100%**	**0**	**$0.00**		**0**	
31415YG78		SUNTRUST MORTGAGE INC.	28	$1,723,525.77	45.64%	0	$0.00	NA	0	
		Unavailable	29	$2,052,525.52	54.36%	0	$0.00	NA	0	
Total			**57**	**$3,776,051.29**	**100%**	**0**	**$0.00**		**0**	
31415YG86		SUNTRUST MORTGAGE INC.	30	$2,916,350.00	45.85%	0	$0.00	NA	0	
		Unavailable	35	$3,444,524.02	54.15%	0	$0.00	NA	0	
Total			**65**	**$6,360,874.02**	**100%**	**0**	**$0.00**		**0**	
31415YG94		SUNTRUST MORTGAGE INC.	9	$1,988,850.00	54.41%	0	$0.00	NA	0	
		Unavailable	6	$1,666,500.00	45.59%	0	$0.00	NA	0	
Total			**15**	**$3,655,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YGG8		SUNTRUST MORTGAGE INC.	1	$222,230.76	4.06%	0	$0.00	NA	0	
		Unavailable	24	$5,247,885.56	95.94%	0	$0.00	NA	0	
Total			**25**	**$5,470,116.32**	**100%**	**0**	**$0.00**		**0**	
31415YGP8		SUNTRUST MORTGAGE INC.	8	$1,240,500.00	94.98%	0	$0.00	NA	0	
		Unavailable	1	$65,500.00	5.02%	0	$0.00	NA	0	
Total			**9**	**$1,306,000.00**	**100%**	**0**	**$0.00**		**0**	
31415YGQ6		SUNTRUST MORTGAGE INC.	12	$1,539,083.39	30.49%	0	$0.00	NA	0	
		Unavailable	25	$3,508,069.89	69.51%	0	$0.00	NA	0	
Total			**37**	**$5,047,153.28**	**100%**	**0**	**$0.00**		**0**	
31415YGR4		SUNTRUST MORTGAGE INC.	11	$906,936.00	30.2%	0	$0.00	NA	0	
		Unavailable	18	$2,095,902.87	69.8%	0	$0.00	NA	0	
Total			**29**	**$3,002,838.87**	**100%**	**0**	**$0.00**		**0**	
31415YGS2		SUNTRUST MORTGAGE INC.	2	$91,500.00	7.84%	0	$0.00	NA	0	
		Unavailable	9	$1,076,021.79	92.16%	0	$0.00	NA	0	
Total			**11**	**$1,167,521.79**	**100%**	**0**	**$0.00**		**0**	
31415YGT0		SUNTRUST	169	$47,029,269.48	44.76%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	201	$58,049,536.24	55.24%	0	$0.00	NA	0	
Total			**370**	**$105,078,805.72**	**100%**	**0**	**$0.00**		**0**	
31415YGU7		SUNTRUST MORTGAGE INC.	35	$10,748,064.16	28.91%	0	$0.00	NA	0	
		Unavailable	94	$26,432,519.77	71.09%	0	$0.00	NA	0	
Total			**129**	**$37,180,583.93**	**100%**	**0**	**$0.00**		**0**	
31415YGV5		SUNTRUST MORTGAGE INC.	177	$50,664,697.00	67.94%	0	$0.00	NA	0	
		Unavailable	82	$23,907,264.33	32.06%	0	$0.00	NA	0	
Total			**259**	**$74,571,961.33**	**100%**	**0**	**$0.00**		**0**	
31415YGW3		SUNTRUST MORTGAGE INC.	53	$7,418,950.17	51.73%	0	$0.00	NA	0	
		Unavailable	50	$6,923,453.72	48.27%	0	$0.00	NA	0	
Total			**103**	**$14,342,403.89**	**100%**	**0**	**$0.00**		**0**	
31415YGX1		SUNTRUST MORTGAGE INC.	41	$6,604,629.76	42.99%	0	$0.00	NA	0	
		Unavailable	54	$8,759,509.47	57.01%	0	$0.00	NA	0	
Total			**95**	**$15,364,139.23**	**100%**	**0**	**$0.00**		**0**	
31415YGY9		SUNTRUST MORTGAGE INC.	39	$10,736,641.10	37.2%	0	$0.00	NA	0	
		Unavailable	65	$18,122,133.80	62.8%	0	$0.00	NA	0	
Total			**104**	**$28,858,774.90**	**100%**	**0**	**$0.00**		**0**	
31415YGZ6		SUNTRUST MORTGAGE INC.	31	$5,071,043.00	57.29%	0	$0.00	NA	0	
		Unavailable	23	$3,781,088.92	42.71%	0	$0.00	NA	0	
Total			**54**	**$8,852,131.92**	**100%**	**0**	**$0.00**		**0**	
31415YHA0		SUNTRUST MORTGAGE INC.	240	$67,320,554.00	69.22%	0	$0.00	NA	0	
		Unavailable	112	$29,929,355.00	30.78%	0	$0.00	NA	0	
Total			**352**	**$97,249,909.00**	**100%**	**0**	**$0.00**		**0**	
31415YHB8		SUNTRUST MORTGAGE INC.	8	$1,122,694.23	16.83%	0	$0.00	NA	0	
		Unavailable	31	$5,547,706.89	83.17%	0	$0.00	NA	0	
Total			**39**	**$6,670,401.12**	**100%**	**0**	**$0.00**		**0**	
31415YHC6		SUNTRUST MORTGAGE INC.	50	$3,436,270.00	91.13%	0	$0.00	NA	0	

		Unavailable	5	$334,400.00	8.87%	0	$0.00	NA	0	
Total			**55**	**$3,770,670.00**	**100%**	**0**	**$0.00**		**0**	
31415YHD4		SUNTRUST MORTGAGE INC.	43	$4,315,020.00	70.29%	0	$0.00	NA	0	
		Unavailable	18	$1,823,536.00	29.71%	0	$0.00	NA	0	
Total			**61**	**$6,138,556.00**	**100%**	**0**	**$0.00**		**0**	
31415YHE2		SUNTRUST MORTGAGE INC.	34	$4,030,400.00	74.06%	0	$0.00	NA	0	
		Unavailable	12	$1,411,895.06	25.94%	0	$0.00	NA	0	
Total			**46**	**$5,442,295.06**	**100%**	**0**	**$0.00**		**0**	
31415YHF9		SUNTRUST MORTGAGE INC.	73	$10,047,542.00	74.15%	0	$0.00	NA	0	
		Unavailable	25	$3,503,285.00	25.85%	0	$0.00	NA	0	
Total			**98**	**$13,550,827.00**	**100%**	**0**	**$0.00**		**0**	
31415YST7		SUNTRUST MORTGAGE INC.	8	$2,635,344.00	46.29%	0	$0.00	NA	0	
		Unavailable	10	$3,057,500.00	53.71%	0	$0.00	NA	0	
Total			**18**	**$5,692,844.00**	**100%**	**0**	**$0.00**		**0**	
31416A2A7		METLIFE BANK, NA	8	$759,354.00	43.42%	0	$0.00	NA	0	
		Unavailable	10	$989,569.30	56.58%	0	$0.00	NA	0	
Total			**18**	**$1,748,923.30**	**100%**	**0**	**$0.00**		**0**	
31416A2B5		METLIFE BANK, NA	19	$1,277,296.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,277,296.00**	**100%**	**0**	**$0.00**		**0**	
31416A2C3		METLIFE BANK, NA	12	$1,691,835.00	33.13%	0	$0.00	NA	0	
		Unavailable	26	$3,415,378.53	66.87%	0	$0.00	NA	0	
Total			**38**	**$5,107,213.53**	**100%**	**0**	**$0.00**		**0**	
31416A2D1		METLIFE BANK, NA	6	$975,347.00	80.32%	0	$0.00	NA	0	
		Unavailable	1	$239,000.00	19.68%	0	$0.00	NA	0	
Total			**7**	**$1,214,347.00**	**100%**	**0**	**$0.00**		**0**	
31416A2E9		METLIFE BANK, NA	14	$2,453,815.95	95.39%	0	$0.00	NA	0	
		Unavailable	1	$118,500.00	4.61%	0	$0.00	NA	0	
Total			**15**	**$2,572,315.95**	**100%**	**0**	**$0.00**		**0**	
31416A2F6		METLIFE BANK, NA	15	$2,405,401.00	60.26%	0	$0.00	NA	0	
		Unavailable	12	$1,586,424.00	39.74%	0	$0.00	NA	0	
Total			**27**	**$3,991,825.00**	**100%**	**0**	**$0.00**		**0**	

31416A2G4		METLIFE BANK, NA	43	$5,598,021.00	61.13%	0	$0.00	NA	0	
		Unavailable	27	$3,559,770.00	38.87%	0	$0.00	NA	0	
Total			**70**	**$9,157,791.00**	**100%**	**0**	**$0.00**		**0**	
31416A2H2		METLIFE BANK, NA	22	$2,225,580.85	63.14%	0	$0.00	NA	0	
		Unavailable	13	$1,299,175.00	36.86%	0	$0.00	NA	0	
Total			**35**	**$3,524,755.85**	**100%**	**0**	**$0.00**		**0**	
31416A2J8		METLIFE BANK, NA	20	$1,331,945.09	85.91%	0	$0.00	NA	0	
		Unavailable	3	$218,500.00	14.09%	0	$0.00	NA	0	
Total			**23**	**$1,550,445.09**	**100%**	**0**	**$0.00**		**0**	
31416A6C9		Unavailable	10	$1,930,013.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,930,013.18**	**100%**	**0**	**$0.00**		**0**	
31416A6E5		THE HUNTINGTON NATIONAL BANK	12	$1,489,829.45	84.05%	0	$0.00	NA	0	
		Unavailable	1	$282,774.88	15.95%	0	$0.00	NA	0	
Total			**13**	**$1,772,604.33**	**100%**	**0**	**$0.00**		**0**	
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	$9,475,803.15	100%	0	$0.00	NA	0	
Total			**72**	**$9,475,803.15**	**100%**	**0**	**$0.00**		**0**	
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	$2,818,241.87	100%	0	$0.00	NA	0	
Total			**35**	**$2,818,241.87**	**100%**	**0**	**$0.00**		**0**	
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	$24,847,187.31	100%	0	$0.00	NA	0	
Total			**151**	**$24,847,187.31**	**100%**	**0**	**$0.00**		**0**	
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	$4,208,599.58	100%	0	$0.00	NA	0	
Total			**35**	**$4,208,599.58**	**100%**	**0**	**$0.00**		**0**	
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	$17,552,591.14	100%	0	$0.00	NA	0	
Total			**88**	**$17,552,591.14**	**100%**	**0**	**$0.00**		**0**	
31416A6M7		Unavailable	17	$4,199,018.56	100%	0	$0.00	NA	0	
Total			**17**	**$4,199,018.56**	**100%**	**0**	**$0.00**		**0**	
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	$1,288,491.61	80.79%	0	$0.00	NA	0	
		Unavailable	2	$306,407.25	19.21%	0	$0.00	NA	0	

Total			**22**	**$1,594,898.86**	**100%**	**0**	**$0.00**		**0**	
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	$3,805,802.23	95.1%	0	$0.00	NA	0	
		Unavailable	1	$196,000.00	4.9%	0	$0.00	NA	0	
Total			**32**	**$4,001,802.23**	**100%**	**0**	**$0.00**		**0**	
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	$8,256,374.31	93.9%	0	$0.00	NA	0	
		Unavailable	2	$536,002.00	6.1%	0	$0.00	NA	0	
Total			**59**	**$8,792,376.31**	**100%**	**0**	**$0.00**		**0**	
31416AC24		Unavailable	7	$1,023,553.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,023,553.77**	**100%**	**0**	**$0.00**		**0**	
31416AC32		Unavailable	37	$7,829,040.46	100%	0	$0.00	NA	0	
Total			**37**	**$7,829,040.46**	**100%**	**0**	**$0.00**		**0**	
31416AC57		Unavailable	26	$5,568,616.52	100%	0	$0.00	NA	0	
Total			**26**	**$5,568,616.52**	**100%**	**0**	**$0.00**		**0**	
31416AC65		Unavailable	7	$1,088,296.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,088,296.81**	**100%**	**0**	**$0.00**		**0**	
31416AC73		Unavailable	27	$2,860,665.10	100%	0	$0.00	NA	0	
Total			**27**	**$2,860,665.10**	**100%**	**0**	**$0.00**		**0**	
31416AC81		Unavailable	8	$1,367,028.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,367,028.52**	**100%**	**0**	**$0.00**		**0**	
31416AC99		Unavailable	16	$2,760,227.84	100%	0	$0.00	NA	0	
Total			**16**	**$2,760,227.84**	**100%**	**0**	**$0.00**		**0**	
31416ACY4		Unavailable	7	$1,751,677.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,751,677.61**	**100%**	**0**	**$0.00**		**0**	
31416ACZ1		Unavailable	7	$1,225,132.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,225,132.19**	**100%**	**0**	**$0.00**		**0**	
31416AD80		POPULAR MORTGAGE, INC.	26	$3,642,950.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,642,950.00**	**100%**	**0**	**$0.00**		**0**	
31416AD98		POPULAR MORTGAGE, INC.	14	$1,831,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,831,900.00**	**100%**	**0**	**$0.00**		**0**	

31416ADA5		Unavailable	12	$2,658,051.98	100%	0	$0.00	NA	0	
Total			**12**	**$2,658,051.98**	**100%**	**0**	**$0.00**		**0**	
31416ADB3		Unavailable	7	$1,904,809.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,904,809.16**	**100%**	**0**	**$0.00**		**0**	
31416ADC1		Unavailable	18	$4,063,035.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,063,035.00**	**100%**	**0**	**$0.00**		**0**	
31416ADD9		Unavailable	5	$1,050,989.22	100%	0	$0.00	NA	0	
Total			**5**	**$1,050,989.22**	**100%**	**0**	**$0.00**		**0**	
31416ADE7		Unavailable	8	$1,847,300.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,847,300.06**	**100%**	**0**	**$0.00**		**0**	
31416ADF4		Unavailable	45	$10,290,825.00	100%	0	$0.00	NA	0	
Total			**45**	**$10,290,825.00**	**100%**	**0**	**$0.00**		**0**	
31416ADG2		Unavailable	23	$6,251,840.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,251,840.00**	**100%**	**0**	**$0.00**		**0**	
31416ADH0		Unavailable	6	$1,305,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,305,500.00**	**100%**	**0**	**$0.00**		**0**	
31416ADJ6		Unavailable	21	$4,500,060.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,500,060.00**	**100%**	**0**	**$0.00**		**0**	
31416ADK3		Unavailable	21	$5,500,047.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,500,047.00**	**100%**	**0**	**$0.00**		**0**	
31416ADL1		Unavailable	12	$2,121,938.33	100%	0	$0.00	NA	0	
Total			**12**	**$2,121,938.33**	**100%**	**0**	**$0.00**		**0**	
31416ADM9		Unavailable	11	$1,144,830.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,144,830.42**	**100%**	**0**	**$0.00**		**0**	
31416AEA4		POPULAR MORTGAGE, INC.	11	$1,132,033.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,132,033.80**	**100%**	**0**	**$0.00**		**0**	
31416AEB2		POPULAR MORTGAGE, INC.	11	$1,648,017.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,648,017.00**	**100%**	**0**	**$0.00**		**0**	
31416AEC0			34	$4,986,412.00	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.								
Total			**34**	**$4,986,412.00**	**100%**	**0**	**$0.00**		**0**	
31416AED8		POPULAR MORTGAGE, INC.	30	$4,685,025.00	95.59%	0	$0.00	NA	0	
		Unavailable	1	$216,000.00	4.41%	0	$0.00	NA	0	
Total			**31**	**$4,901,025.00**	**100%**	**0**	**$0.00**		**0**	
31416AEE6		POPULAR MORTGAGE, INC.	10	$1,195,900.20	65.33%	0	$0.00	NA	0	
		Unavailable	4	$634,666.16	34.67%	0	$0.00	NA	0	
Total			**14**	**$1,830,566.36**	**100%**	**0**	**$0.00**		**0**	
31416AEF3		POPULAR MORTGAGE, INC.	9	$1,334,700.00	85.44%	0	$0.00	NA	0	
		Unavailable	2	$227,452.62	14.56%	0	$0.00	NA	0	
Total			**11**	**$1,562,152.62**	**100%**	**0**	**$0.00**		**0**	
31416AEG1		POPULAR MORTGAGE, INC.	9	$1,116,170.00	62.25%	0	$0.00	NA	0	
		Unavailable	6	$676,976.02	37.75%	0	$0.00	NA	0	
Total			**15**	**$1,793,146.02**	**100%**	**0**	**$0.00**		**0**	
31416AEH9		POPULAR MORTGAGE, INC.	8	$1,315,611.41	63.43%	0	$0.00	NA	0	
		Unavailable	4	$758,428.43	36.57%	0	$0.00	NA	0	
Total			**12**	**$2,074,039.84**	**100%**	**0**	**$0.00**		**0**	
31416AEJ5		POPULAR MORTGAGE, INC.	70	$8,175,030.44	100%	0	$0.00	NA	0	
Total			**70**	**$8,175,030.44**	**100%**	**0**	**$0.00**		**0**	
31416AHJ2		RBS CITIZENS, NA	21	$1,754,602.13	100%	0	$0.00	NA	0	
Total			**21**	**$1,754,602.13**	**100%**	**0**	**$0.00**		**0**	
31416AHK9		RBS CITIZENS, NA	37	$4,717,270.04	100%	0	$0.00	NA	0	
Total			**37**	**$4,717,270.04**	**100%**	**0**	**$0.00**		**0**	
31416AHL7		RBS CITIZENS, NA	53	$13,270,962.71	100%	0	$0.00	NA	0	
Total			**53**	**$13,270,962.71**	**100%**	**0**	**$0.00**		**0**	
31416AHM5		RBS CITIZENS, NA	98	$23,441,809.00	100%	0	$0.00	NA	0	
Total			**98**	**$23,441,809.00**	**100%**	**0**	**$0.00**		**0**	
31416AHN3		RBS CITIZENS, NA	30	$4,491,313.47	100%	0	$0.00	NA	0	

Total			**30**	**$4,491,313.47**	**100%**	**0**	**$0.00**		**0**	
31416AHP8		RBS CITIZENS, NA	11	$1,491,832.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,491,832.26**	**100%**	**0**	**$0.00**		**0**	
31416AHQ6		RBS CITIZENS, NA	24	$3,263,198.18	100%	0	$0.00	NA	0	
Total			**24**	**$3,263,198.18**	**100%**	**0**	**$0.00**		**0**	
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,617,742.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,617,742.00**	**100%**	**0**	**$0.00**		**0**	
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,179,987.47	100%	0	$0.00	NA	0	
Total			**33**	**$5,179,987.47**	**100%**	**0**	**$0.00**		**0**	
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$2,142,206.46	100%	0	$0.00	NA	0	
Total			**20**	**$2,142,206.46**	**100%**	**0**	**$0.00**		**0**	
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,609,304.05	100%	0	$0.00	NA	0	
Total			**17**	**$3,609,304.05**	**100%**	**0**	**$0.00**		**0**	
31416APL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,801,225.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,801,225.06**	**100%**	**0**	**$0.00**		**0**	
31416BKE7		U.S. BANK N.A.	1	$53,263.99	28.21%	0	$0.00	NA	0	
		Unavailable	1	$135,581.08	71.79%	0	$0.00	NA	0	
Total			**2**	**$188,845.07**	**100%**	**0**	**$0.00**		**0**	
31416BKG2		Unavailable	2	$226,895.89	100%	0	$0.00	NA	0	
Total			**2**	**$226,895.89**	**100%**	**0**	**$0.00**		**0**	
31416BKJ6		U.S. BANK N.A.	2	$195,063.87	71.87%	0	$0.00	NA	0	
		Unavailable	1	$76,347.30	28.13%	0	$0.00	NA	0	
Total			**3**	**$271,411.17**	**100%**	**0**	**$0.00**		**0**	
31416HA39		CHASE HOME FINANCE, LLC	63	$15,242,949.92	100%	0	$0.00	NA	0	
Total			**63**	**$15,242,949.92**	**100%**	**0**	**$0.00**		**0**	

31416HA47		CHASE HOME FINANCE, LLC	309	$65,617,462.82	100%	0	$0.00	NA	0	
Total			**309**	**$65,617,462.82**	**100%**	**0**	**$0.00**		**0**	
31416HA54		CHASE HOME FINANCE, LLC	103	$17,614,521.78	100%	0	$0.00	NA	0	
Total			**103**	**$17,614,521.78**	**100%**	**0**	**$0.00**		**0**	
31416HA62		CHASE HOME FINANCE, LLC	34	$4,623,390.10	100%	0	$0.00	NA	0	
Total			**34**	**$4,623,390.10**	**100%**	**0**	**$0.00**		**0**	
31416HA70		CHASE HOME FINANCE, LLC	17	$2,470,655.19	100%	0	$0.00	NA	0	
Total			**17**	**$2,470,655.19**	**100%**	**0**	**$0.00**		**0**	
31416HFK6		GMAC MORTGAGE, LLC	5	$1,119,000.00	18.25%	0	$0.00	NA	0	
		Unavailable	20	$5,011,210.00	81.75%	0	$0.00	NA	0	
Total			**25**	**$6,130,210.00**	**100%**	**0**	**$0.00**		**0**	
31416HG25		GMAC MORTGAGE, LLC	18	$1,142,495.23	100%	0	$0.00	NA	0	
Total			**18**	**$1,142,495.23**	**100%**	**0**	**$0.00**		**0**	
31416HG33		GMAC MORTGAGE, LLC	8	$1,870,100.00	59.98%	0	$0.00	NA	0	
		Unavailable	5	$1,248,000.00	40.02%	0	$0.00	NA	0	
Total			**13**	**$3,118,100.00**	**100%**	**0**	**$0.00**		**0**	
31416HG41		GMAC MORTGAGE, LLC	13	$1,920,727.00	20.35%	0	$0.00	NA	0	
		Unavailable	29	$7,519,522.48	79.65%	0	$0.00	NA	0	
Total			**42**	**$9,440,249.48**	**100%**	**0**	**$0.00**		**0**	
31416HG58		GMAC MORTGAGE, LLC	8	$1,782,984.00	52.74%	0	$0.00	NA	0	
		Unavailable	7	$1,597,667.36	47.26%	0	$0.00	NA	0	
Total			**15**	**$3,380,651.36**	**100%**	**0**	**$0.00**		**0**	
31416HG74		GMAC MORTGAGE, LLC	17	$3,880,900.00	19.59%	0	$0.00	NA	0	
		Unavailable	60	$15,927,145.00	80.41%	0	$0.00	NA	0	
Total			**77**	**$19,808,045.00**	**100%**	**0**	**$0.00**		**0**	

31416HG82		GMAC MORTGAGE, LLC	4	$978,700.00	34.95%	0	$0.00	NA	0	
		Unavailable	6	$1,821,691.26	65.05%	0	$0.00	NA	0	
Total			**10**	**$2,800,391.26**	**100%**	**0**	**$0.00**		**0**	
31416HG90		GMAC MORTGAGE, LLC	7	$576,400.00	19.42%	0	$0.00	NA	0	
		Unavailable	12	$2,391,651.02	80.58%	0	$0.00	NA	0	
Total			**19**	**$2,968,051.02**	**100%**	**0**	**$0.00**		**0**	
31416HGE9		GMAC MORTGAGE, LLC	4	$1,026,000.00	22.28%	0	$0.00	NA	0	
		Unavailable	11	$3,578,800.00	77.72%	0	$0.00	NA	0	
Total			**15**	**$4,604,800.00**	**100%**	**0**	**$0.00**		**0**	
31416HGF6		GMAC MORTGAGE, LLC	2	$493,700.00	21.83%	0	$0.00	NA	0	
		Unavailable	7	$1,768,300.00	78.17%	0	$0.00	NA	0	
Total			**9**	**$2,262,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HGG4		GMAC MORTGAGE, LLC	12	$1,948,950.00	33.53%	0	$0.00	NA	0	
		Unavailable	18	$3,863,516.81	66.47%	0	$0.00	NA	0	
Total			**30**	**$5,812,466.81**	**100%**	**0**	**$0.00**		**0**	
31416HGH2		GMAC MORTGAGE, LLC	7	$687,700.00	40.36%	0	$0.00	NA	0	
		Unavailable	6	$1,016,272.47	59.64%	0	$0.00	NA	0	
Total			**13**	**$1,703,972.47**	**100%**	**0**	**$0.00**		**0**	
31416HGJ8		GMAC MORTGAGE, LLC	6	$471,400.00	32.12%	0	$0.00	NA	0	
		Unavailable	8	$996,122.25	67.88%	0	$0.00	NA	0	
Total			**14**	**$1,467,522.25**	**100%**	**0**	**$0.00**		**0**	
31416HGK5		GMAC MORTGAGE, LLC	5	$402,200.00	34.76%	0	$0.00	NA	0	
		Unavailable	4	$754,819.76	65.24%	0	$0.00	NA	0	
Total			**9**	**$1,157,019.76**	**100%**	**0**	**$0.00**		**0**	
31416HGL3		GMAC MORTGAGE, LLC	32	$7,787,100.00	34.88%	0	$0.00	NA	0	
		Unavailable	51	$14,540,032.42	65.12%	0	$0.00	NA	0	
Total			**83**	**$22,327,132.42**	**100%**	**0**	**$0.00**		**0**	
31416HGM1		GMAC MORTGAGE,	4	$382,650.00	36.23%	0	$0.00	NA	0	

		LLC								
		Unavailable	7	$673,568.51	63.77%	0	$0.00	NA	0	
Total			**11**	**$1,056,218.51**	**100%**	**0**	**$0.00**		**0**	
31416HGN9		GMAC MORTGAGE, LLC	6	$799,000.00	40.9%	0	$0.00	NA	0	
		Unavailable	9	$1,154,349.34	59.1%	0	$0.00	NA	0	
Total			**15**	**$1,953,349.34**	**100%**	**0**	**$0.00**		**0**	
31416HGP4		GMAC MORTGAGE, LLC	7	$1,403,900.00	14.66%	0	$0.00	NA	0	
		Unavailable	29	$8,170,695.09	85.34%	0	$0.00	NA	0	
Total			**36**	**$9,574,595.09**	**100%**	**0**	**$0.00**		**0**	
31416HGQ2		GMAC MORTGAGE, LLC	8	$880,500.00	44.05%	0	$0.00	NA	0	
		Unavailable	7	$1,118,142.57	55.95%	0	$0.00	NA	0	
Total			**15**	**$1,998,642.57**	**100%**	**0**	**$0.00**		**0**	
31416HGS8		GMAC MORTGAGE, LLC	10	$1,306,300.00	41.09%	0	$0.00	NA	0	
		Unavailable	11	$1,872,765.16	58.91%	0	$0.00	NA	0	
Total			**21**	**$3,179,065.16**	**100%**	**0**	**$0.00**		**0**	
31416HGT6		GMAC MORTGAGE, LLC	10	$2,327,855.00	35.75%	1	$299,945.98	NA	0	
		Unavailable	18	$4,182,909.64	64.25%	0	$0.00	NA	0	
Total			**28**	**$6,510,764.64**	**100%**	**1**	**$299,945.98**		**0**	
31416HGU3		GMAC MORTGAGE, LLC	5	$883,000.00	22.8%	0	$0.00	NA	0	
		Unavailable	12	$2,990,604.34	77.2%	0	$0.00	NA	0	
Total			**17**	**$3,873,604.34**	**100%**	**0**	**$0.00**		**0**	
31416HGV1		GMAC MORTGAGE, LLC	11	$1,616,073.13	81.14%	0	$0.00	NA	0	
		Unavailable	5	$375,650.00	18.86%	0	$0.00	NA	0	
Total			**16**	**$1,991,723.13**	**100%**	**0**	**$0.00**		**0**	
31416HGW9		GMAC MORTGAGE, LLC	13	$1,442,011.36	77.19%	0	$0.00	NA	0	
		Unavailable	4	$426,200.00	22.81%	0	$0.00	NA	0	
Total			**17**	**$1,868,211.36**	**100%**	**0**	**$0.00**		**0**	
31416HGX7		GMAC MORTGAGE, LLC	3	$1,088,015.18	37.06%	0	$0.00	NA	0	

		Unavailable	10	$1,848,200.00	62.94%	0	$0.00	NA	0	
Total			**13**	**$2,936,215.18**	**100%**	**0**	**$0.00**		**0**	
31416HGY5		GMAC MORTGAGE, LLC	25	$4,433,200.00	19.23%	0	$0.00	NA	0	
		Unavailable	85	$18,618,386.29	80.77%	0	$0.00	NA	0	
Total			**110**	**$23,051,586.29**	**100%**	**0**	**$0.00**		**0**	
31416HGZ2		GMAC MORTGAGE, LLC	13	$1,330,854.42	55.66%	0	$0.00	NA	0	
		Unavailable	14	$1,060,290.88	44.34%	0	$0.00	NA	0	
Total			**27**	**$2,391,145.30**	**100%**	**0**	**$0.00**		**0**	
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,430,569.00	8.95%	0	$0.00	NA	0	
		Unavailable	165	$45,094,146.94	91.05%	0	$0.00	NA	0	
Total			**183**	**$49,524,715.94**	**100%**	**0**	**$0.00**		**0**	
31416HH32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$998,794.00	6.42%	0	$0.00	NA	0	
		Unavailable	56	$14,555,733.21	93.58%	0	$0.00	NA	0	
Total			**60**	**$15,554,527.21**	**100%**	**0**	**$0.00**		**0**	
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$611,000.00	5.14%	0	$0.00	NA	0	
		Unavailable	41	$11,284,080.00	94.86%	0	$0.00	NA	0	
Total			**43**	**$11,895,080.00**	**100%**	**0**	**$0.00**		**0**	
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$319,600.00	2.77%	0	$0.00	NA	0	
		Unavailable	42	$11,231,721.93	97.23%	1	$173,653.63	NA	0	
Total			**44**	**$11,551,321.93**	**100%**	**1**	**$173,653.63**		**0**	
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$481,500.00	6.09%	0	$0.00	NA	0	
		Unavailable	30	$7,425,820.00	93.91%	0	$0.00	NA	0	
Total			**32**	**$7,907,320.00**	**100%**	**0**	**$0.00**		**0**	
31416HH73		Unavailable	31	$8,906,800.73	100%	0	$0.00	NA	0	
Total			**31**	**$8,906,800.73**	**100%**	**0**	**$0.00**		**0**	
31416HH81			4	$556,400.00	7.07%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	49	$7,311,010.30	92.93%	0	$0.00	NA	0	
Total			**53**	**$7,867,410.30**	**100%**	**0**	**$0.00**		**0**	
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$468,675.00	4.75%	0	$0.00	NA	0	
		Unavailable	52	$9,389,005.06	95.25%	0	$0.00	NA	0	
Total			**56**	**$9,857,680.06**	**100%**	**0**	**$0.00**		**0**	
31416HHA6		GMAC MORTGAGE, LLC	8	$2,214,100.00	25.86%	0	$0.00	NA	0	
		Unavailable	27	$6,347,166.95	74.14%	0	$0.00	NA	0	
Total			**35**	**$8,561,266.95**	**100%**	**0**	**$0.00**		**0**	
31416HHB4		GMAC MORTGAGE, LLC	6	$1,487,100.00	29.01%	0	$0.00	NA	0	
		Unavailable	17	$3,639,697.50	70.99%	0	$0.00	NA	0	
Total			**23**	**$5,126,797.50**	**100%**	**0**	**$0.00**		**0**	
31416HHC2		GMAC MORTGAGE, LLC	3	$630,280.00	7.55%	0	$0.00	NA	0	
		Unavailable	26	$7,722,207.85	92.45%	0	$0.00	NA	0	
Total			**29**	**$8,352,487.85**	**100%**	**0**	**$0.00**		**0**	
31416HHD0		GMAC MORTGAGE, LLC	22	$5,689,200.00	73.32%	0	$0.00	NA	0	
		Unavailable	10	$2,069,854.00	26.68%	0	$0.00	NA	0	
Total			**32**	**$7,759,054.00**	**100%**	**0**	**$0.00**		**0**	
31416HHE8		GMAC MORTGAGE, LLC	21	$3,988,000.00	40.24%	0	$0.00	NA	0	
		Unavailable	28	$5,921,582.68	59.76%	0	$0.00	NA	0	
Total			**49**	**$9,909,582.68**	**100%**	**0**	**$0.00**		**0**	
31416HHF5		GMAC MORTGAGE, LLC	6	$958,000.00	21.44%	0	$0.00	NA	0	
		Unavailable	15	$3,510,050.93	78.56%	0	$0.00	NA	0	
Total			**21**	**$4,468,050.93**	**100%**	**0**	**$0.00**		**0**	
31416HHG3		GMAC MORTGAGE, LLC	4	$544,641.00	44.25%	0	$0.00	NA	0	
		Unavailable	5	$686,302.47	55.75%	0	$0.00	NA	0	
Total			**9**	**$1,230,943.47**	**100%**	**0**	**$0.00**		**0**	

31416HHH1		GMAC MORTGAGE, LLC	7	$1,702,200.00	34.55%	0	$0.00	NA	0	
		Unavailable	12	$3,225,265.81	65.45%	0	$0.00	NA	0	
Total			**19**	**$4,927,465.81**	**100%**	**0**	**$0.00**		**0**	
31416HHJ7		GMAC MORTGAGE, LLC	15	$2,702,800.00	28.03%	0	$0.00	NA	0	
		Unavailable	33	$6,939,016.47	71.97%	0	$0.00	NA	0	
Total			**48**	**$9,641,816.47**	**100%**	**0**	**$0.00**		**0**	
31416HHK4		GMAC MORTGAGE, LLC	20	$4,469,500.00	73.34%	0	$0.00	NA	0	
		Unavailable	6	$1,625,040.00	26.66%	0	$0.00	NA	0	
Total			**26**	**$6,094,540.00**	**100%**	**0**	**$0.00**		**0**	
31416HHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,153,000.00	4.24%	0	$0.00	NA	0	
		Unavailable	192	$48,574,058.00	95.76%	0	$0.00	NA	0	
Total			**201**	**$50,727,058.00**	**100%**	**0**	**$0.00**		**0**	
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$766,440.00	2.59%	0	$0.00	NA	0	
		Unavailable	130	$28,779,108.99	97.41%	0	$0.00	NA	0	
Total			**135**	**$29,545,548.99**	**100%**	**0**	**$0.00**		**0**	
31416HHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$703,700.00	6.92%	0	$0.00	NA	0	
		Unavailable	50	$9,470,252.17	93.08%	0	$0.00	NA	0	
Total			**54**	**$10,173,952.17**	**100%**	**0**	**$0.00**		**0**	
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,800.00	5.27%	0	$0.00	NA	0	
		Unavailable	11	$2,926,000.00	94.73%	0	$0.00	NA	0	
Total			**12**	**$3,088,800.00**	**100%**	**0**	**$0.00**		**0**	
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$486,600.00	8.12%	0	$0.00	NA	0	
		Unavailable	18	$5,509,580.52	91.88%	0	$0.00	NA	0	
Total			**20**	**$5,996,180.52**	**100%**	**0**	**$0.00**		**0**	
31416HHX6		FLAGSTAR CAPITAL MARKETS	32	$7,713,080.06	7.34%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	368	$97,299,878.00	92.66%	0	$0.00	NA	0	
Total			**400**	**$105,012,958.06**	**100%**	**0**	**$0.00**		**0**	
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$528,300.00	5.06%	0	$0.00	NA	0	
		Unavailable	33	$9,907,876.00	94.94%	0	$0.00	NA	0	
Total			**35**	**$10,436,176.00**	**100%**	**0**	**$0.00**		**0**	
31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,199,140.00	4.08%	0	$0.00	NA	0	
		Unavailable	105	$28,212,411.00	95.92%	0	$0.00	NA	0	
Total			**112**	**$29,411,551.00**	**100%**	**0**	**$0.00**		**0**	
31416HJA4		Unavailable	8	$1,478,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,478,800.00**	**100%**	**0**	**$0.00**		**0**	
31416HJB2		Unavailable	7	$2,300,089.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,300,089.00**	**100%**	**0**	**$0.00**		**0**	
31416HJC0		Unavailable	8	$1,841,923.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,841,923.03**	**100%**	**0**	**$0.00**		**0**	
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,688,550.00	4.98%	0	$0.00	NA	0	
		Unavailable	240	$70,381,894.38	95.02%	0	$0.00	NA	0	
Total			**257**	**$74,070,444.38**	**100%**	**0**	**$0.00**		**0**	
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$606,910.00	20.33%	0	$0.00	NA	0	
		Unavailable	14	$2,378,096.07	79.67%	0	$0.00	NA	0	
Total			**17**	**$2,985,006.07**	**100%**	**0**	**$0.00**		**0**	
31416HK38		Unavailable	13	$3,015,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,015,350.00**	**100%**	**0**	**$0.00**		**0**	
31416HK46		Unavailable	5	$1,012,275.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,275.00**	**100%**	**0**	**$0.00**		**0**	
31416HK53		Unavailable	24	$2,679,090.91	100%	0	$0.00	NA	0	
Total			**24**	**$2,679,090.91**	**100%**	**0**	**$0.00**		**0**	

31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,500.00	4.97%	0	$0.00	NA	0	
		Unavailable	31	$3,011,927.15	95.03%	0	$0.00	NA	0	
Total			**32**	**$3,169,427.15**	**100%**	**0**	**$0.00**		**0**	
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$228,420.00	22.21%	0	$0.00	NA	0	
		Unavailable	12	$799,850.00	77.79%	0	$0.00	NA	0	
Total			**15**	**$1,028,270.00**	**100%**	**0**	**$0.00**		**0**	
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$483,000.00	20.41%	0	$0.00	NA	0	
		Unavailable	19	$1,883,931.00	79.59%	0	$0.00	NA	0	
Total			**24**	**$2,366,931.00**	**100%**	**0**	**$0.00**		**0**	
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,000.00	11.33%	0	$0.00	NA	0	
		Unavailable	17	$2,160,220.00	88.67%	0	$0.00	NA	0	
Total			**19**	**$2,436,220.00**	**100%**	**0**	**$0.00**		**0**	
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$833,450.00	4.72%	0	$0.00	NA	0	
		Unavailable	62	$16,825,311.00	95.28%	0	$0.00	NA	0	
Total			**64**	**$17,658,761.00**	**100%**	**0**	**$0.00**		**0**	
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,698,700.00	4.41%	0	$0.00	NA	0	
		Unavailable	137	$36,794,221.00	95.59%	0	$0.00	NA	0	
Total			**144**	**$38,492,921.00**	**100%**	**0**	**$0.00**		**0**	
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$674,601.83	23.9%	0	$0.00	NA	0	
		Unavailable	27	$2,147,680.00	76.1%	0	$0.00	NA	0	
Total			**35**	**$2,822,281.83**	**100%**	**0**	**$0.00**		**0**	
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$247,500.00	5.87%	0	$0.00	NA	0	
		Unavailable	16	$3,969,064.00	94.13%	0	$0.00	NA	0	
Total			**18**	**$4,216,564.00**	**100%**	**0**	**$0.00**		**0**	

31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,700.00	13.21%	0	$0.00	NA	0	
		Unavailable	14	$1,818,228.13	86.79%	0	$0.00	NA	0	
Total			**16**	**$2,094,928.13**	**100%**	**0**	**$0.00**		**0**	
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$77,550.00	4.89%	0	$0.00	NA	0	
		Unavailable	24	$1,509,450.00	95.11%	0	$0.00	NA	0	
Total			**26**	**$1,587,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HKU8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$198,000.00	19.54%	0	$0.00	NA	0	
		Unavailable	9	$815,051.00	80.46%	0	$0.00	NA	0	
Total			**11**	**$1,013,051.00**	**100%**	**0**	**$0.00**		**0**	
31416HKV6		Unavailable	13	$1,558,455.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,558,455.73**	**100%**	**0**	**$0.00**		**0**	
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$163,500.00	16.17%	0	$0.00	NA	0	
		Unavailable	13	$847,650.00	83.83%	0	$0.00	NA	0	
Total			**16**	**$1,011,150.00**	**100%**	**0**	**$0.00**		**0**	
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$114,210.00	6.04%	0	$0.00	NA	0	
		Unavailable	14	$1,777,326.31	93.96%	0	$0.00	NA	0	
Total			**15**	**$1,891,536.31**	**100%**	**0**	**$0.00**		**0**	
31416HL29		Unavailable	17	$3,373,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,373,900.00**	**100%**	**0**	**$0.00**		**0**	
31416HL37		Unavailable	11	$1,976,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,976,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HL45		Unavailable	21	$5,007,487.01	100%	0	$0.00	NA	0	
Total			**21**	**$5,007,487.01**	**100%**	**0**	**$0.00**		**0**	
31416HLW3		Unavailable	48	$9,844,913.85	100%	0	$0.00	NA	0	
Total			**48**	**$9,844,913.85**	**100%**	**0**	**$0.00**		**0**	

31416HLX1		Unavailable	10	$1,312,444.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,312,444.92**	**100%**	**0**	**$0.00**		**0**	
31416HLY9		Unavailable	46	$10,889,603.64	100%	0	$0.00	NA	0	
Total			**46**	**$10,889,603.64**	**100%**	**0**	**$0.00**		**0**	
31416HLZ6		Unavailable	25	$3,813,827.19	100%	0	$0.00	NA	0	
Total			**25**	**$3,813,827.19**	**100%**	**0**	**$0.00**		**0**	
31416HQE8		Unavailable	11	$1,255,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	
31416HQH1		Unavailable	24	$2,944,728.58	100%	0	$0.00	NA	0	
Total			**24**	**$2,944,728.58**	**100%**	**0**	**$0.00**		**0**	
31416HQJ7		Unavailable	10	$1,187,080.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,187,080.00**	**100%**	**0**	**$0.00**		**0**	
31416HQK4		Unavailable	20	$1,961,650.77	100%	0	$0.00	NA	0	
Total			**20**	**$1,961,650.77**	**100%**	**0**	**$0.00**		**0**	
31416HS30		Unavailable	103	$21,847,203.67	100%	0	$0.00	NA	0	
Total			**103**	**$21,847,203.67**	**100%**	**0**	**$0.00**		**0**	
31416HS55		Unavailable	50	$10,172,285.35	100%	0	$0.00	NA	0	
Total			**50**	**$10,172,285.35**	**100%**	**0**	**$0.00**		**0**	
31416HS63		Unavailable	86	$19,397,982.13	100%	0	$0.00	NA	0	
Total			**86**	**$19,397,982.13**	**100%**	**0**	**$0.00**		**0**	
31416HS71		Unavailable	7	$1,442,923.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,442,923.42**	**100%**	**0**	**$0.00**		**0**	
31416HS97		Unavailable	37	$8,154,032.94	100%	0	$0.00	NA	0	
Total			**37**	**$8,154,032.94**	**100%**	**0**	**$0.00**		**0**	
31416HTA3		Unavailable	9	$1,261,101.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,261,101.38**	**100%**	**0**	**$0.00**		**0**	
31416HTB1		Unavailable	11	$1,370,531.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,370,531.58**	**100%**	**0**	**$0.00**		**0**	
31416HTC9		Unavailable	7	$1,470,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,470,500.00**	**100%**	**0**	**$0.00**		**0**	

31416HTD7		SUNTRUST MORTGAGE INC.	13	$1,822,710.00	37.66%	0	$0.00	NA	0	
		Unavailable	22	$3,017,051.00	62.34%	0	$0.00	NA	0	
Total			**35**	**$4,839,761.00**	**100%**	**0**	**$0.00**		**0**	
31416HTE5		SUNTRUST MORTGAGE INC.	7	$482,950.00	34.9%	0	$0.00	NA	0	
		Unavailable	13	$900,667.11	65.1%	0	$0.00	NA	0	
Total			**20**	**$1,383,617.11**	**100%**	**0**	**$0.00**		**0**	
31416HTF2		SUNTRUST MORTGAGE INC.	7	$694,367.26	42.2%	0	$0.00	NA	0	
		Unavailable	10	$950,894.10	57.8%	0	$0.00	NA	0	
Total			**17**	**$1,645,261.36**	**100%**	**0**	**$0.00**		**0**	
31416HTG0		SUNTRUST MORTGAGE INC.	2	$235,194.82	18.14%	0	$0.00	NA	0	
		Unavailable	9	$1,061,350.81	81.86%	0	$0.00	NA	0	
Total			**11**	**$1,296,545.63**	**100%**	**0**	**$0.00**		**0**	
31416HTH8		SUNTRUST MORTGAGE INC.	6	$865,415.98	51.19%	0	$0.00	NA	0	
		Unavailable	6	$825,200.92	48.81%	0	$0.00	NA	0	
Total			**12**	**$1,690,616.90**	**100%**	**0**	**$0.00**		**0**	
31416HTJ4		SUNTRUST MORTGAGE INC.	3	$499,587.95	33.96%	0	$0.00	NA	0	
		Unavailable	6	$971,443.44	66.04%	0	$0.00	NA	0	
Total			**9**	**$1,471,031.39**	**100%**	**0**	**$0.00**		**0**	
31416HTK1		SUNTRUST MORTGAGE INC.	18	$1,095,830.77	37.01%	0	$0.00	NA	0	
		Unavailable	34	$1,865,294.13	62.99%	0	$0.00	NA	0	
Total			**52**	**$2,961,124.90**	**100%**	**0**	**$0.00**		**0**	
31416HTL9		SUNTRUST MORTGAGE INC.	10	$954,712.19	44.4%	0	$0.00	NA	0	
		Unavailable	12	$1,195,531.85	55.6%	0	$0.00	NA	0	
Total			**22**	**$2,150,244.04**	**100%**	**0**	**$0.00**		**0**	
31416HTM7		SUNTRUST MORTGAGE INC.	5	$689,454.81	38.22%	0	$0.00	NA	0	
		Unavailable	8	$1,114,490.75	61.78%	0	$0.00	NA	0	
Total			**13**	**$1,803,945.56**	**100%**	**0**	**$0.00**		**0**	
31416HTP0		SUNTRUST	63	$12,824,726.00	58.74%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	44	$9,007,305.00	41.26%	0	$0.00	NA	0	
Total			**107**	**$21,832,031.00**	**100%**	**0**	**$0.00**		**0**	
31416HTQ8		SUNTRUST MORTGAGE INC.	18	$2,133,950.36	34.65%	0	$0.00	NA	0	
		Unavailable	34	$4,024,100.55	65.35%	0	$0.00	NA	0	
Total			**52**	**$6,158,050.91**	**100%**	**0**	**$0.00**		**0**	
31416HTR6		SUNTRUST MORTGAGE INC.	19	$2,626,348.64	34.15%	0	$0.00	NA	0	
		Unavailable	37	$5,064,836.97	65.85%	0	$0.00	NA	0	
Total			**56**	**$7,691,185.61**	**100%**	**0**	**$0.00**		**0**	
31416HTS4		SUNTRUST MORTGAGE INC.	15	$2,427,897.87	24.2%	0	$0.00	NA	0	
		Unavailable	47	$7,604,312.24	75.8%	0	$0.00	NA	0	
Total			**62**	**$10,032,210.11**	**100%**	**0**	**$0.00**		**0**	
31416HTT2		SUNTRUST MORTGAGE INC.	14	$3,239,550.48	14.97%	0	$0.00	NA	0	
		Unavailable	75	$18,404,953.42	85.03%	0	$0.00	NA	0	
Total			**89**	**$21,644,503.90**	**100%**	**0**	**$0.00**		**0**	
31416HTU9		SUNTRUST MORTGAGE INC.	11	$3,205,203.14	20.96%	0	$0.00	NA	0	
		Unavailable	43	$12,088,879.32	79.04%	0	$0.00	NA	0	
Total			**54**	**$15,294,082.46**	**100%**	**0**	**$0.00**		**0**	
31416HW50		CHEVY CHASE BANK FSB	16	$4,772,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,772,700.00**	**100%**	**0**	**$0.00**		**0**	
31416HYC3		AMTRUST BANK	1	$282,500.00	2.01%	0	$0.00	NA	0	
		Unavailable	63	$13,765,887.68	97.99%	0	$0.00	NA	0	
Total			**64**	**$14,048,387.68**	**100%**	**0**	**$0.00**		**0**	
31416HYD1		Unavailable	108	$22,555,726.12	100%	0	$0.00	NA	0	
Total			**108**	**$22,555,726.12**	**100%**	**0**	**$0.00**		**0**	
31416HYE9		Unavailable	79	$11,388,953.92	100%	0	$0.00	NA	0	
Total			**79**	**$11,388,953.92**	**100%**	**0**	**$0.00**		**0**	
31416HYF6		Unavailable	10	$1,532,049.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,532,049.40**	**100%**	**0**	**$0.00**		**0**	

31416HYG4		Unavailable	5	$1,421,760.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,421,760.00**	**100%**	**0**	**$0.00**		**0**	
31416HYH2		Unavailable	64	$17,762,826.82	100%	0	$0.00	NA	0	
Total			**64**	**$17,762,826.82**	**100%**	**0**	**$0.00**		**0**	
31416HYJ8		Unavailable	744	$196,715,551.67	100%	0	$0.00	NA	0	
Total			**744**	**$196,715,551.67**	**100%**	**0**	**$0.00**		**0**	
31416HYK5		AMTRUST BANK	1	$416,584.55	0.22%	0	$0.00	NA	0	
		Unavailable	803	$186,873,040.91	99.78%	1	$216,463.34	NA	0	
Total			**804**	**$187,289,625.46**	**100%**	**1**	**$216,463.34**		**0**	
31416HYL3		Unavailable	362	$86,641,361.01	100%	1	$314,525.52	NA	1	$314
Total			**362**	**$86,641,361.01**	**100%**	**1**	**$314,525.52**		**1**	**$314**
31416HYM1		Unavailable	56	$16,878,340.06	100%	0	$0.00	NA	0	
Total			**56**	**$16,878,340.06**	**100%**	**0**	**$0.00**		**0**	
31416HYN9		Unavailable	170	$23,572,256.46	100%	0	$0.00	NA	0	
Total			**170**	**$23,572,256.46**	**100%**	**0**	**$0.00**		**0**	
31416HYP4		Unavailable	56	$3,778,555.70	100%	0	$0.00	NA	0	
Total			**56**	**$3,778,555.70**	**100%**	**0**	**$0.00**		**0**	
31416HYQ2		Unavailable	44	$2,885,755.42	100%	0	$0.00	NA	0	
Total			**44**	**$2,885,755.42**	**100%**	**0**	**$0.00**		**0**	
31416HYR0		Unavailable	57	$5,573,871.10	100%	0	$0.00	NA	0	
Total			**57**	**$5,573,871.10**	**100%**	**0**	**$0.00**		**0**	
31416HYS8		Unavailable	12	$1,164,842.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,164,842.81**	**100%**	**0**	**$0.00**		**0**	
31416HYT6		Unavailable	24	$3,033,462.51	100%	0	$0.00	NA	0	
Total			**24**	**$3,033,462.51**	**100%**	**0**	**$0.00**		**0**	
31416J3Z2		Unavailable	7	$1,325,325.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,325,325.00**	**100%**	**0**	**$0.00**		**0**	
31416J4A6		Unavailable	78	$16,429,846.13	100%	0	$0.00	NA	0	
Total			**78**	**$16,429,846.13**	**100%**	**0**	**$0.00**		**0**	
31416J4B4		Unavailable	255	$56,417,350.35	100%	1	$428,956.14	NA	0	
Total			**255**	**$56,417,350.35**	**100%**	**1**	**$428,956.14**		**0**	

31416J4C2		Unavailable	130	$29,727,441.70	100%	0	$0.00	NA	0	
Total			**130**	**$29,727,441.70**	**100%**	**0**	**$0.00**		**0**	
31416J4E8		Unavailable	15	$2,287,571.41	100%	0	$0.00	NA	0	
Total			**15**	**$2,287,571.41**	**100%**	**0**	**$0.00**		**0**	
31416J4F5		Unavailable	21	$1,971,825.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,971,825.00**	**100%**	**0**	**$0.00**		**0**	
31416J4H1		Unavailable	7	$1,189,638.79	100%	0	$0.00	NA	0	
Total			**7**	**$1,189,638.79**	**100%**	**0**	**$0.00**		**0**	
31416J4J7		Unavailable	55	$10,465,400.00	100%	0	$0.00	NA	0	
Total			**55**	**$10,465,400.00**	**100%**	**0**	**$0.00**		**0**	
31416J4L2		Unavailable	9	$1,146,675.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,146,675.00**	**100%**	**0**	**$0.00**		**0**	
31416J4N8		WELLS FARGO BANK, N.A.	136	$9,058,448.43	41.55%	0	$0.00	NA	0	
		Unavailable	183	$12,744,704.74	58.45%	0	$0.00	NA	0	
Total			**319**	**$21,803,153.17**	**100%**	**0**	**$0.00**		**0**	
31416J4P3		WELLS FARGO BANK, N.A.	295	$19,439,026.91	47.44%	0	$0.00	NA	0	
		Unavailable	318	$21,539,124.64	52.56%	0	$0.00	NA	0	
Total			**613**	**$40,978,151.55**	**100%**	**0**	**$0.00**		**0**	
31416J4Q1		WELLS FARGO BANK, N.A.	114	$7,042,507.82	52.56%	0	$0.00	NA	0	
		Unavailable	99	$6,356,416.42	47.44%	0	$0.00	NA	0	
Total			**213**	**$13,398,924.24**	**100%**	**0**	**$0.00**		**0**	
31416J4R9		WELLS FARGO BANK, N.A.	167	$9,549,756.60	56.33%	0	$0.00	NA	0	
		Unavailable	128	$7,404,743.36	43.67%	0	$0.00	NA	0	
Total			**295**	**$16,954,499.96**	**100%**	**0**	**$0.00**		**0**	
31416J4S7		WELLS FARGO BANK, N.A.	200	$19,824,476.99	40.88%	0	$0.00	NA	0	
		Unavailable	289	$28,669,920.72	59.12%	0	$0.00	NA	0	
Total			**489**	**$48,494,397.71**	**100%**	**0**	**$0.00**		**0**	
31416J4T5		WELLS FARGO BANK, N.A.	123	$12,194,223.43	29.63%	0	$0.00	NA	0	

		Unavailable	294	$28,966,927.77	70.37%	0	$0.00	NA	0	
Total			**417**	**$41,161,151.20**	**100%**	**0**	**$0.00**		**0**	
31416J4U2		WELLS FARGO BANK, N.A.	77	$7,543,456.53	53.67%	0	$0.00	NA	0	
		Unavailable	67	$6,510,840.15	46.33%	0	$0.00	NA	0	
Total			**144**	**$14,054,296.68**	**100%**	**0**	**$0.00**		**0**	
31416J4V0		WELLS FARGO BANK, N.A.	99	$9,642,086.17	54.1%	0	$0.00	NA	0	
		Unavailable	84	$8,182,025.34	45.9%	0	$0.00	NA	0	
Total			**183**	**$17,824,111.51**	**100%**	**0**	**$0.00**		**0**	
31416J4W8		WELLS FARGO BANK, N.A.	297	$39,266,909.16	32.51%	0	$0.00	NA	0	
		Unavailable	621	$81,532,227.90	67.49%	0	$0.00	NA	0	
Total			**918**	**$120,799,137.06**	**100%**	**0**	**$0.00**		**0**	
31416J4X6		WELLS FARGO BANK, N.A.	194	$25,193,887.87	27.73%	0	$0.00	NA	0	
		Unavailable	502	$65,665,337.90	72.27%	0	$0.00	NA	0	
Total			**696**	**$90,859,225.77**	**100%**	**0**	**$0.00**		**0**	
31416J4Y4		WELLS FARGO BANK, N.A.	54	$6,811,646.20	38.59%	0	$0.00	NA	0	
		Unavailable	84	$10,838,048.21	61.41%	0	$0.00	NA	0	
Total			**138**	**$17,649,694.41**	**100%**	**0**	**$0.00**		**0**	
31416J4Z1		WELLS FARGO BANK, N.A.	28	$3,500,292.79	35.84%	0	$0.00	NA	0	
		Unavailable	49	$6,266,514.44	64.16%	0	$0.00	NA	0	
Total			**77**	**$9,766,807.23**	**100%**	**0**	**$0.00**		**0**	
31416J5A5		WELLS FARGO BANK, N.A.	176	$28,579,722.10	32.68%	0	$0.00	NA	0	
		Unavailable	360	$58,874,054.98	67.32%	0	$0.00	NA	0	
Total			**536**	**$87,453,777.08**	**100%**	**0**	**$0.00**		**0**	
31416J5B3		WELLS FARGO BANK, N.A.	105	$17,118,255.39	27.23%	0	$0.00	NA	0	
		Unavailable	282	$45,743,245.55	72.77%	0	$0.00	NA	0	
Total			**387**	**$62,861,500.94**	**100%**	**0**	**$0.00**		**0**	
31416J5C1		WELLS FARGO BANK, N.A.	17	$2,751,783.72	25.69%	0	$0.00	NA	0	
		Unavailable	49	$7,961,457.06	74.31%	0	$0.00	NA	0	

Total			**66**	**$10,713,240.78**	**100%**	**0**	**$0.00**		**0**	
31416J5D9		WELLS FARGO BANK, N.A.	22	$3,181,276.58	38.99%	0	$0.00	NA	0	
		Unavailable	32	$4,978,265.89	61.01%	0	$0.00	NA	0	
Total			**54**	**$8,159,542.47**	**100%**	**0**	**$0.00**		**0**	
31416J5E7		WELLS FARGO BANK, N.A.	77	$20,658,734.44	30.51%	0	$0.00	NA	0	
		Unavailable	171	$47,043,696.22	69.49%	0	$0.00	NA	0	
Total			**248**	**$67,702,430.66**	**100%**	**0**	**$0.00**		**0**	
31416J5F4		WELLS FARGO BANK, N.A.	27	$7,542,651.15	19.01%	0	$0.00	NA	0	
		Unavailable	117	$32,138,058.50	80.99%	0	$0.00	NA	0	
Total			**144**	**$39,680,709.65**	**100%**	**0**	**$0.00**		**0**	
31416J5G2		WELLS FARGO BANK, N.A.	9	$2,232,920.25	30.18%	0	$0.00	NA	0	
		Unavailable	18	$5,164,906.08	69.82%	0	$0.00	NA	0	
Total			**27**	**$7,397,826.33**	**100%**	**0**	**$0.00**		**0**	
31416J5H0		WELLS FARGO BANK, N.A.	641	$168,580,612.91	63.96%	0	$0.00	NA	0	
		Unavailable	376	$95,006,418.05	36.04%	0	$0.00	NA	0	
Total			**1,017**	**$263,587,030.96**	**100%**	**0**	**$0.00**		**0**	
31416J5J6		WELLS FARGO BANK, N.A.	1,109	$326,019,108.47	36.69%	0	$0.00	NA	0	
		Unavailable	1,920	$562,617,776.30	63.31%	0	$0.00	NA	0	
Total			**3,029**	**$888,636,884.77**	**100%**	**0**	**$0.00**		**0**	
31416J5K3		WELLS FARGO BANK, N.A.	160	$46,182,188.75	28.28%	0	$0.00	NA	0	
		Unavailable	426	$117,129,544.10	71.72%	0	$0.00	NA	0	
Total			**586**	**$163,311,732.85**	**100%**	**0**	**$0.00**		**0**	
31416J6J5		Unavailable	8	$1,001,615.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,615.65**	**100%**	**0**	**$0.00**		**0**	
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$201,200.00	18.6%	0	$0.00	NA	0	
		Unavailable	5	$880,650.00	81.4%	0	$0.00	NA	0	
Total			**6**	**$1,081,850.00**	**100%**	**0**	**$0.00**		**0**	

31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$862,400.00	50.96%	0	$0.00	NA	0	
		Unavailable	3	$830,000.00	49.04%	0	$0.00	NA	0	
Total			**6**	**$1,692,400.00**	**100%**	**0**	**$0.00**		**0**	
31416J6M8		RBS CITIZENS, NA	25	$2,015,111.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,015,111.00**	**100%**	**0**	**$0.00**		**0**	
31416J6N6		RBS CITIZENS, NA	25	$3,397,349.85	100%	0	$0.00	NA	0	
Total			**25**	**$3,397,349.85**	**100%**	**0**	**$0.00**		**0**	
31416J6P1		RBS CITIZENS, NA	100	$25,962,316.19	100%	0	$0.00	NA	0	
Total			**100**	**$25,962,316.19**	**100%**	**0**	**$0.00**		**0**	
31416J7H8		ALLY BANK	1	$142,271.27	11.25%	0	$0.00	NA	0	
		Unavailable	6	$1,122,027.50	88.75%	0	$0.00	NA	0	
Total			**7**	**$1,264,298.77**	**100%**	**0**	**$0.00**		**0**	
31416J7J4		ALLY BANK	3	$771,510.50	42.48%	0	$0.00	NA	0	
		Unavailable	5	$1,044,869.81	57.52%	0	$0.00	NA	0	
Total			**8**	**$1,816,380.31**	**100%**	**0**	**$0.00**		**0**	
31416J7K1		ALLY BANK	8	$2,397,100.00	76.13%	0	$0.00	NA	0	
		Unavailable	3	$751,700.00	23.87%	0	$0.00	NA	0	
Total			**11**	**$3,148,800.00**	**100%**	**0**	**$0.00**		**0**	
31416J7L9		Unavailable	29	$8,666,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$8,666,550.00**	**100%**	**0**	**$0.00**		**0**	
31416JJ28		Unavailable	2	$187,177.11	100%	0	$0.00	NA	0	
Total			**2**	**$187,177.11**	**100%**	**0**	**$0.00**		**0**	
31416JJ36		Unavailable	1	$71,269.68	100%	0	$0.00	NA	0	
Total			**1**	**$71,269.68**	**100%**	**0**	**$0.00**		**0**	
31416JJ44		Unavailable	2	$128,940.16	100%	0	$0.00	NA	0	
Total			**2**	**$128,940.16**	**100%**	**0**	**$0.00**		**0**	
31416JJ51		U.S. BANK N.A.	1	$130,451.94	67.28%	0	$0.00	NA	0	
		Unavailable	1	$63,444.25	32.72%	0	$0.00	NA	0	
Total			**2**	**$193,896.19**	**100%**	**0**	**$0.00**		**0**	

31416JJ69		Unavailable	1	$69,065.54	100%	0	$0.00	NA	0	
Total			**1**	**$69,065.54**	**100%**	**0**	**$0.00**		**0**	
31416JJ77		Unavailable	1	$59,941.96	100%	0	$0.00	NA	0	
Total			**1**	**$59,941.96**	**100%**	**0**	**$0.00**		**0**	
31416JJ85		U.S. BANK N.A.	1	$64,330.04	74.71%	0	$0.00	NA	0	
		Unavailable	1	$21,780.86	25.29%	0	$0.00	NA	0	
Total			**2**	**$86,110.90**	**100%**	**0**	**$0.00**		**0**	
31416JJ93		Unavailable	2	$128,137.30	100%	0	$0.00	NA	0	
Total			**2**	**$128,137.30**	**100%**	**0**	**$0.00**		**0**	
31416JJD4		U.S. BANK N.A.	1	$113,137.63	100%	0	$0.00	NA	0	
Total			**1**	**$113,137.63**	**100%**	**0**	**$0.00**		**0**	
31416JJK8		Unavailable	4	$318,046.71	100%	0	$0.00	NA	0	
Total			**4**	**$318,046.71**	**100%**	**0**	**$0.00**		**0**	
31416JJL6		U.S. BANK N.A.	1	$107,809.81	57.47%	0	$0.00	NA	0	
		Unavailable	1	$79,788.12	42.53%	0	$0.00	NA	0	
Total			**2**	**$187,597.93**	**100%**	**0**	**$0.00**		**0**	
31416JJM4		U.S. BANK N.A.	5	$411,433.34	76.88%	0	$0.00	NA	0	
		Unavailable	2	$123,718.09	23.12%	0	$0.00	NA	0	
Total			**7**	**$535,151.43**	**100%**	**0**	**$0.00**		**0**	
31416JJN2		U.S. BANK N.A.	2	$257,621.41	44.37%	0	$0.00	NA	0	
		Unavailable	3	$323,003.96	55.63%	0	$0.00	NA	0	
Total			**5**	**$580,625.37**	**100%**	**0**	**$0.00**		**0**	
31416JJP7		Unavailable	14	$1,152,029.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,152,029.73**	**100%**	**0**	**$0.00**		**0**	
31416JJR3		U.S. BANK N.A.	1	$107,914.06	100%	0	$0.00	NA	0	
Total			**1**	**$107,914.06**	**100%**	**0**	**$0.00**		**0**	
31416JJV4		U.S. BANK N.A.	1	$109,501.28	100%	0	$0.00	NA	0	
Total			**1**	**$109,501.28**	**100%**	**0**	**$0.00**		**0**	
31416JJZ5		Unavailable	1	$71,966.93	100%	0	$0.00	NA	0	
Total			**1**	**$71,966.93**	**100%**	**0**	**$0.00**		**0**	
31416JKA8		Unavailable	1	$101,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$101,000.00**	**100%**	**0**	**$0.00**		**0**	

31416JKC4		U.S. BANK N.A.	2	$108,471.30	13.91%	0	$0.00	NA	0	
		Unavailable	6	$671,306.12	86.09%	0	$0.00	NA	0	
Total			**8**	**$779,777.42**	**100%**	**0**	**$0.00**		**0**	
31416JKE0		Unavailable	3	$254,435.72	100%	0	$0.00	NA	0	
Total			**3**	**$254,435.72**	**100%**	**0**	**$0.00**		**0**	
31416JLA7		RBC BANK (USA)	37	$8,739,415.36	100%	0	$0.00	NA	0	
Total			**37**	**$8,739,415.36**	**100%**	**0**	**$0.00**		**0**	
31416JLB5		RBC BANK (USA)	6	$1,431,313.88	100%	0	$0.00	NA	0	
Total			**6**	**$1,431,313.88**	**100%**	**0**	**$0.00**		**0**	
31416JLC3		RBC BANK (USA)	10	$2,527,836.55	100%	0	$0.00	NA	0	
Total			**10**	**$2,527,836.55**	**100%**	**0**	**$0.00**		**0**	
31416JLD1		RBC BANK (USA)	16	$4,529,895.23	100%	0	$0.00	NA	0	
Total			**16**	**$4,529,895.23**	**100%**	**0**	**$0.00**		**0**	
31416JLG4		GMAC BANK	6	$1,006,122.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,122.05**	**100%**	**0**	**$0.00**		**0**	
31416JS44		GMAC BANK	11	$2,241,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,241,300.00**	**100%**	**0**	**$0.00**		**0**	
31416JS51		GMAC BANK	127	$26,476,463.46	100%	1	$155,757.81	NA	0	
Total			**127**	**$26,476,463.46**	**100%**	**1**	**$155,757.81**		**0**	
31416JS69		GMAC BANK	168	$38,226,726.28	100%	1	$283,286.83	NA	0	
Total			**168**	**$38,226,726.28**	**100%**	**1**	**$283,286.83**		**0**	
31416JS77		GMAC BANK	31	$5,226,479.71	100%	0	$0.00	NA	0	
Total			**31**	**$5,226,479.71**	**100%**	**0**	**$0.00**		**0**	
31416JS85		GMAC BANK	7	$1,003,208.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,208.04**	**100%**	**0**	**$0.00**		**0**	
31416JS93		GMAC BANK	26	$2,415,590.33	100%	0	$0.00	NA	0	
Total			**26**	**$2,415,590.33**	**100%**	**0**	**$0.00**		**0**	
31416JT27		Unavailable	13	$1,567,349.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,567,349.98**	**100%**	**0**	**$0.00**		**0**	
31416JT35		Unavailable	5	$1,495,800.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,495,800.00**	**100%**	**0**	**$0.00**		**0**	
31416JT43		Unavailable	21	$2,492,275.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,492,275.00**	**100%**	**0**	**$0.00**		**0**	
31416JT50		Unavailable	6	$1,040,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,040,500.00**	**100%**	**0**	**$0.00**		**0**	
31416JTC5		WELLS FARGO BANK, N.A.	127	$42,351,136.41	48.55%	0	$0.00	NA	0	
		Unavailable	144	$44,886,553.55	51.45%	0	$0.00	NA	0	
Total			**271**	**$87,237,689.96**	**100%**	**0**	**$0.00**		**0**	
31416JTD3		GMAC MORTGAGE, LLC	20	$3,823,873.88	30.53%	0	$0.00	NA	0	
		Unavailable	46	$8,701,114.21	69.47%	0	$0.00	NA	0	
Total			**66**	**$12,524,988.09**	**100%**	**0**	**$0.00**		**0**	
31416JTE1		Unavailable	14	$1,000,238.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,238.42**	**100%**	**0**	**$0.00**		**0**	
31416JTG6		Unavailable	12	$1,448,354.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,448,354.90**	**100%**	**0**	**$0.00**		**0**	
31416JTH4		Unavailable	11	$2,295,350.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,295,350.00**	**100%**	**0**	**$0.00**		**0**	
31416JTJ0		Unavailable	16	$1,999,750.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31416JTV3		Unavailable	8	$1,132,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,132,200.00**	**100%**	**0**	**$0.00**		**0**	
31416JTW1		Unavailable	6	$1,058,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,058,800.00**	**100%**	**0**	**$0.00**		**0**	
31416JTX9		Unavailable	11	$1,983,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,983,300.00**	**100%**	**0**	**$0.00**		**0**	
31416JTZ4		Unavailable	6	$1,001,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31416JU25		CHASE HOME FINANCE, LLC	15	$2,240,819.38	51.49%	0	$0.00	NA	0	
		Unavailable	9	$2,110,982.11	48.51%	0	$0.00	NA	0	
Total			**24**	**$4,351,801.49**	**100%**	**0**	**$0.00**		**0**	

31416JU33		CHASE HOME FINANCE, LLC	3	$458,280.89	31.87%	0	$0.00	NA	0	
		Unavailable	5	$979,736.37	68.13%	0	$0.00	NA	0	
Total			**8**	**$1,438,017.26**	**100%**	**0**	**$0.00**		**0**	
31416JU41		CHASE HOME FINANCE, LLC	3	$679,750.00	9.34%	0	$0.00	NA	0	
		Unavailable	23	$6,600,749.95	90.66%	0	$0.00	NA	0	
Total			**26**	**$7,280,499.95**	**100%**	**0**	**$0.00**		**0**	
31416JU58		CHASE HOME FINANCE, LLC	12	$2,828,293.14	12.4%	0	$0.00	NA	0	
		Unavailable	68	$19,985,958.27	87.6%	0	$0.00	NA	0	
Total			**80**	**$22,814,251.41**	**100%**	**0**	**$0.00**		**0**	
31416JU66		CHASE HOME FINANCE, LLC	2	$815,744.00	8.79%	0	$0.00	NA	0	
		Unavailable	29	$8,467,550.00	91.21%	0	$0.00	NA	0	
Total			**31**	**$9,283,294.00**	**100%**	**0**	**$0.00**		**0**	
31416JU74		CHASE HOME FINANCE, LLC	1	$165,000.00	1.35%	0	$0.00	NA	0	
		Unavailable	37	$12,020,214.38	98.65%	0	$0.00	NA	0	
Total			**38**	**$12,185,214.38**	**100%**	**0**	**$0.00**		**0**	
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	$24,148,574.57	46.63%	0	$0.00	NA	0	
		Unavailable	141	$27,634,181.58	53.37%	0	$0.00	NA	0	
Total			**268**	**$51,782,756.15**	**100%**	**0**	**$0.00**		**0**	
31416JUR0		CHASE HOME FINANCE, LLC	17	$2,921,432.84	63.98%	0	$0.00	NA	0	
		Unavailable	10	$1,644,947.39	36.02%	0	$0.00	NA	0	
Total			**27**	**$4,566,380.23**	**100%**	**0**	**$0.00**		**0**	
31416JUS8		CHASE HOME FINANCE, LLC	39	$6,405,693.28	79.45%	0	$0.00	NA	0	
		Unavailable	10	$1,656,392.33	20.55%	0	$0.00	NA	0	
Total			**49**	**$8,062,085.61**	**100%**	**0**	**$0.00**		**0**	
31416JUU3		CHASE HOME FINANCE, LLC	5	$1,066,611.15	54.87%	0	$0.00	NA	0	
		Unavailable	5	$877,330.26	45.13%	0	$0.00	NA	0	
Total			**10**	**$1,943,941.41**	**100%**	**0**	**$0.00**		**0**	

31416JUV1		CHASE HOME FINANCE, LLC	15	$3,658,288.65	55.47%	0	$0.00	NA	0	
		Unavailable	10	$2,936,322.25	44.53%	0	$0.00	NA	0	
Total			**25**	**$6,594,610.90**	**100%**	**0**	**$0.00**		**0**	
31416JUW9		CHASE HOME FINANCE, LLC	18	$2,986,708.32	45.46%	0	$0.00	NA	0	
		Unavailable	14	$3,583,245.03	54.54%	0	$0.00	NA	0	
Total			**32**	**$6,569,953.35**	**100%**	**0**	**$0.00**		**0**	
31416JUX7		CHASE HOME FINANCE, LLC	3	$1,016,000.00	28.26%	0	$0.00	NA	0	
		Unavailable	10	$2,579,605.00	71.74%	0	$0.00	NA	0	
Total			**13**	**$3,595,605.00**	**100%**	**0**	**$0.00**		**0**	
31416JUY5		CHASE HOME FINANCE, LLC	7	$1,583,988.78	20.75%	0	$0.00	NA	0	
		Unavailable	23	$6,049,119.80	79.25%	0	$0.00	NA	0	
Total			**30**	**$7,633,108.58**	**100%**	**0**	**$0.00**		**0**	
31416JX71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,139,997.96	44.83%	0	$0.00	NA	0	
		Unavailable	8	$1,402,664.40	55.17%	0	$0.00	NA	0	
Total			**15**	**$2,542,662.36**	**100%**	**0**	**$0.00**		**0**	
31416JX89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	4.4%	0	$0.00	NA	0	
		Unavailable	10	$2,869,614.27	95.6%	0	$0.00	NA	0	
Total			**11**	**$3,001,614.27**	**100%**	**0**	**$0.00**		**0**	
31416JX97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,406,516.24	37.92%	0	$0.00	NA	0	
		Unavailable	13	$2,302,784.46	62.08%	0	$0.00	NA	0	
Total			**23**	**$3,709,300.70**	**100%**	**0**	**$0.00**		**0**	
31416JXK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,029,636.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,029,636.36**	**100%**	**0**	**$0.00**		**0**	
31416JYA3		PHH MORTGAGE CORPORATION	54	$8,119,789.35	71.61%	0	$0.00	NA	0	
		Unavailable	21	$3,218,918.32	28.39%	0	$0.00	NA	0	

Total			**75**	**$11,338,707.67**	**100%**	**0**	**$0.00**		**0**	
31416JYB1		PHH MORTGAGE CORPORATION	37	$4,851,658.57	73.73%	0	$0.00	NA	0	
		Unavailable	13	$1,728,993.21	26.27%	0	$0.00	NA	0	
Total			**50**	**$6,580,651.78**	**100%**	**0**	**$0.00**		**0**	
31416JYC9		PHH MORTGAGE CORPORATION	30	$2,998,014.82	79.63%	0	$0.00	NA	0	
		Unavailable	8	$767,146.17	20.37%	0	$0.00	NA	0	
Total			**38**	**$3,765,160.99**	**100%**	**0**	**$0.00**		**0**	
31416JYD7		PHH MORTGAGE CORPORATION	41	$2,592,492.49	79.83%	0	$0.00	NA	0	
		Unavailable	9	$655,025.31	20.17%	0	$0.00	NA	0	
Total			**50**	**$3,247,517.80**	**100%**	**0**	**$0.00**		**0**	
31416JYE5		PHH MORTGAGE CORPORATION	18	$1,148,291.74	74.81%	0	$0.00	NA	0	
		Unavailable	5	$386,741.26	25.19%	0	$0.00	NA	0	
Total			**23**	**$1,535,033.00**	**100%**	**0**	**$0.00**		**0**	
31416JYF2		PHH MORTGAGE CORPORATION	8	$1,014,892.34	72.92%	0	$0.00	NA	0	
		Unavailable	3	$376,860.67	27.08%	0	$0.00	NA	0	
Total			**11**	**$1,391,753.01**	**100%**	**0**	**$0.00**		**0**	
31416JYG0		PHH MORTGAGE CORPORATION	21	$1,188,032.82	89.38%	0	$0.00	NA	0	
		Unavailable	2	$141,137.97	10.62%	0	$0.00	NA	0	
Total			**23**	**$1,329,170.79**	**100%**	**0**	**$0.00**		**0**	
31416JYH8		PHH MORTGAGE CORPORATION	12	$1,765,258.47	82.56%	0	$0.00	NA	0	
		Unavailable	2	$372,843.34	17.44%	0	$0.00	NA	0	
Total			**14**	**$2,138,101.81**	**100%**	**0**	**$0.00**		**0**	
31416JYJ4		PHH MORTGAGE CORPORATION	19	$3,290,817.17	85.41%	0	$0.00	NA	0	
		Unavailable	4	$562,016.61	14.59%	0	$0.00	NA	0	
Total			**23**	**$3,852,833.78**	**100%**	**0**	**$0.00**		**0**	
31416JYK1		PHH MORTGAGE CORPORATION	63	$14,184,209.84	93.28%	0	$0.00	NA	0	
		Unavailable	5	$1,021,206.04	6.72%	0	$0.00	NA	0	
Total			**68**	**$15,205,415.88**	**100%**	**0**	**$0.00**		**0**	

31416JYL9		PHH MORTGAGE CORPORATION	62	$9,773,465.26	66.99%	0	$0.00	NA	0	
		Unavailable	29	$4,815,371.14	33.01%	0	$0.00	NA	0	
Total			**91**	**$14,588,836.40**	**100%**	**0**	**$0.00**		**0**	
31416JYM7		PHH MORTGAGE CORPORATION	131	$25,654,175.89	82.23%	0	$0.00	NA	0	
		Unavailable	28	$5,544,958.25	17.77%	0	$0.00	NA	0	
Total			**159**	**$31,199,134.14**	**100%**	**0**	**$0.00**		**0**	
31416JYN5		PHH MORTGAGE CORPORATION	57	$5,895,158.47	68.63%	0	$0.00	NA	0	
		Unavailable	21	$2,694,687.73	31.37%	0	$0.00	NA	0	
Total			**78**	**$8,589,846.20**	**100%**	**0**	**$0.00**		**0**	
31416JYP0		PHH MORTGAGE CORPORATION	26	$2,733,976.16	51.89%	0	$0.00	NA	0	
		Unavailable	15	$2,534,813.92	48.11%	0	$0.00	NA	0	
Total			**41**	**$5,268,790.08**	**100%**	**0**	**$0.00**		**0**	
31416JYQ8		PHH MORTGAGE CORPORATION	30	$5,671,057.60	83%	0	$0.00	NA	0	
		Unavailable	5	$1,161,400.00	17%	0	$0.00	NA	0	
Total			**35**	**$6,832,457.60**	**100%**	**0**	**$0.00**		**0**	
31416JYR6		PHH MORTGAGE CORPORATION	24	$3,964,193.00	85.58%	0	$0.00	NA	0	
		Unavailable	6	$667,994.00	14.42%	0	$0.00	NA	0	
Total			**30**	**$4,632,187.00**	**100%**	**0**	**$0.00**		**0**	
31416JYS4		PHH MORTGAGE CORPORATION	6	$954,290.62	59.86%	0	$0.00	NA	0	
		Unavailable	5	$639,791.24	40.14%	0	$0.00	NA	0	
Total			**11**	**$1,594,081.86**	**100%**	**0**	**$0.00**		**0**	
31416JYT2		PHH MORTGAGE CORPORATION	113	$25,951,255.08	78%	0	$0.00	NA	0	
		Unavailable	36	$7,318,819.75	22%	0	$0.00	NA	0	
Total			**149**	**$33,270,074.83**	**100%**	**0**	**$0.00**		**0**	
31416JYU9		PHH MORTGAGE CORPORATION	54	$7,363,828.82	71.21%	0	$0.00	NA	0	
		Unavailable	18	$2,977,543.44	28.79%	0	$0.00	NA	0	
Total			**72**	**$10,341,372.26**	**100%**	**0**	**$0.00**		**0**	

31416JYV7		PHH MORTGAGE CORPORATION	183	$37,279,958.82	73.21%	0	$0.00	NA	0	
		Unavailable	65	$13,642,460.11	26.79%	0	$0.00	NA	0	
Total			**248**	**$50,922,418.93**	**100%**	**0**	**$0.00**		**0**	
31416JYW5		PHH MORTGAGE CORPORATION	21	$2,275,862.80	72.25%	0	$0.00	NA	0	
		Unavailable	7	$874,241.44	27.75%	0	$0.00	NA	0	
Total			**28**	**$3,150,104.24**	**100%**	**0**	**$0.00**		**0**	
31416JYX3		PHH MORTGAGE CORPORATION	6	$891,995.40	43.12%	0	$0.00	NA	0	
		Unavailable	7	$1,176,666.72	56.88%	0	$0.00	NA	0	
Total			**13**	**$2,068,662.12**	**100%**	**0**	**$0.00**		**0**	
31416JYY1		PHH MORTGAGE CORPORATION	5	$902,375.00	88.7%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	11.3%	0	$0.00	NA	0	
Total			**6**	**$1,017,375.00**	**100%**	**0**	**$0.00**		**0**	
31416JYZ8		PHH MORTGAGE CORPORATION	16	$3,188,342.85	94.1%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	5.9%	0	$0.00	NA	0	
Total			**17**	**$3,388,342.85**	**100%**	**0**	**$0.00**		**0**	
31416JZG9		PHH MORTGAGE CORPORATION	11	$2,894,582.52	100%	0	$0.00	NA	0	
Total			**11**	**$2,894,582.52**	**100%**	**0**	**$0.00**		**0**	
31416JZH7		PHH MORTGAGE CORPORATION	4	$963,904.61	100%	0	$0.00	NA	0	
Total			**4**	**$963,904.61**	**100%**	**0**	**$0.00**		**0**	
31416JZJ3		PHH MORTGAGE CORPORATION	3	$754,418.08	100%	0	$0.00	NA	0	
Total			**3**	**$754,418.08**	**100%**	**0**	**$0.00**		**0**	
31416K2A5		NATIONAL CITY BANK	6	$1,456,487.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,456,487.46**	**100%**	**0**	**$0.00**		**0**	
31416K2C1		NATIONAL CITY BANK	9	$2,718,619.88	100%	0	$0.00	NA	0	
Total			**9**	**$2,718,619.88**	**100%**	**0**	**$0.00**		**0**	
31416K2D9		NATIONAL CITY BANK	14	$3,508,134.01	100%	0	$0.00	NA	0	

Total			**14**	**$3,508,134.01**	**100%**	**0**	**$0.00**		**0**	
31416K2E7		NATIONAL CITY BANK	3	$977,684.00	100%	0	$0.00	NA	0	
Total			**3**	**$977,684.00**	**100%**	**0**	**$0.00**		**0**	
31416K2J6		Unavailable	7	$1,217,457.49	100%	0	$0.00	NA	0	
Total			**7**	**$1,217,457.49**	**100%**	**0**	**$0.00**		**0**	
31416K2K3		Unavailable	13	$1,669,430.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,669,430.20**	**100%**	**0**	**$0.00**		**0**	
31416K2L1		Unavailable	18	$3,182,014.35	100%	0	$0.00	NA	0	
Total			**18**	**$3,182,014.35**	**100%**	**0**	**$0.00**		**0**	
31416K2M9		Unavailable	23	$3,209,902.07	100%	0	$0.00	NA	0	
Total			**23**	**$3,209,902.07**	**100%**	**0**	**$0.00**		**0**	
31416K2Q0		Unavailable	12	$1,793,699.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,793,699.91**	**100%**	**0**	**$0.00**		**0**	
31416K2R8		Unavailable	14	$1,506,934.63	100%	1	$96,048.29	NA	1	$96
Total			**14**	**$1,506,934.63**	**100%**	**1**	**$96,048.29**		**1**	**$96**
31416K2S6		Unavailable	13	$1,111,209.07	100%	0	$0.00	NA	0	
Total			**13**	**$1,111,209.07**	**100%**	**0**	**$0.00**		**0**	
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	$1,081,352.65	32.31%	0	$0.00	NA	0	
		Unavailable	10	$2,265,648.05	67.69%	0	$0.00	NA	0	
Total			**16**	**$3,347,000.70**	**100%**	**0**	**$0.00**		**0**	
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	$537,700.00	40.67%	0	$0.00	NA	0	
		Unavailable	12	$784,323.54	59.33%	0	$0.00	NA	0	
Total			**21**	**$1,322,023.54**	**100%**	**0**	**$0.00**		**0**	
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	$500,495.63	27.64%	0	$0.00	NA	0	
		Unavailable	13	$1,310,193.36	72.36%	0	$0.00	NA	0	
Total			**18**	**$1,810,688.99**	**100%**	**0**	**$0.00**		**0**	
31416KA57		HSBC MORTGAGE CORPORATION (USA)	6	$771,386.28	30.79%	0	$0.00	NA	0	
		Unavailable	13	$1,733,563.09	69.21%	0	$0.00	NA	0	
Total			**19**	**$2,504,949.37**	**100%**	**0**	**$0.00**		**0**	

31416KA65		HSBC MORTGAGE CORPORATION (USA)	9	$425,300.00	36.43%	0	$0.00	NA	0	
		Unavailable	13	$742,005.67	63.57%	0	$0.00	NA	0	
Total			**22**	**$1,167,305.67**	**100%**	**0**	**$0.00**		**0**	
31416KA73		HSBC MORTGAGE CORPORATION (USA)	3	$363,884.22	19.07%	0	$0.00	NA	0	
		Unavailable	12	$1,544,239.39	80.93%	0	$0.00	NA	0	
Total			**15**	**$1,908,123.61**	**100%**	**0**	**$0.00**		**0**	
31416KA81		HSBC MORTGAGE CORPORATION (USA)	7	$1,509,148.13	54.29%	0	$0.00	NA	0	
		Unavailable	6	$1,270,399.15	45.71%	0	$0.00	NA	0	
Total			**13**	**$2,779,547.28**	**100%**	**0**	**$0.00**		**0**	
31416KA99		Unavailable	4	$1,029,220.45	100%	0	$0.00	NA	0	
Total			**4**	**$1,029,220.45**	**100%**	**0**	**$0.00**		**0**	
31416KAA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$745,126.82	58.92%	0	$0.00	NA	0	
		Unavailable	3	$519,600.00	41.08%	0	$0.00	NA	0	
Total			**6**	**$1,264,726.82**	**100%**	**0**	**$0.00**		**0**	
31416KAB4		Unavailable	52	$11,678,675.00	100%	0	$0.00	NA	0	
Total			**52**	**$11,678,675.00**	**100%**	**0**	**$0.00**		**0**	
31416KAC2		Unavailable	80	$17,874,250.00	100%	0	$0.00	NA	0	
Total			**80**	**$17,874,250.00**	**100%**	**0**	**$0.00**		**0**	
31416KAD0		Unavailable	19	$3,564,125.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,564,125.00**	**100%**	**0**	**$0.00**		**0**	
31416KAE8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$840,849.00	25.32%	0	$0.00	NA	0	
		Unavailable	8	$2,479,900.00	74.68%	0	$0.00	NA	0	
Total			**13**	**$3,320,749.00**	**100%**	**0**	**$0.00**		**0**	
31416KAF5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$659,360.17	61.43%	0	$0.00	NA	0	

		Unavailable	1	$414,000.00	38.57%	0	$0.00	NA	0	
Total			**7**	**$1,073,360.17**	**100%**	**0**	**$0.00**		**0**	
31416KAG3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$4,412,725.00	85.42%	0	$0.00	NA	0	
		Unavailable	3	$753,000.00	14.58%	0	$0.00	NA	0	
Total			**18**	**$5,165,725.00**	**100%**	**0**	**$0.00**		**0**	
31416KAH1		GMAC BANK	6	$1,023,233.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,023,233.33**	**100%**	**0**	**$0.00**		**0**	
31416KAJ7		HSBC MORTGAGE CORPORATION (USA)	23	$5,787,702.34	96.45%	0	$0.00	NA	0	
		Unavailable	1	$212,755.68	3.55%	0	$0.00	NA	0	
Total			**24**	**$6,000,458.02**	**100%**	**0**	**$0.00**		**0**	
31416KAK4		HSBC MORTGAGE CORPORATION (USA)	9	$1,510,241.71	14.83%	0	$0.00	NA	0	
		Unavailable	64	$8,674,445.72	85.17%	0	$0.00	NA	0	
Total			**73**	**$10,184,687.43**	**100%**	**0**	**$0.00**		**0**	
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	$15,315,061.74	66.59%	0	$0.00	NA	0	
		Unavailable	26	$7,685,213.56	33.41%	0	$0.00	NA	0	
Total			**91**	**$23,000,275.30**	**100%**	**0**	**$0.00**		**0**	
31416KAM0		HSBC MORTGAGE CORPORATION (USA)	20	$6,523,358.09	24.16%	0	$0.00	NA	0	
		Unavailable	68	$20,476,834.86	75.84%	0	$0.00	NA	0	
Total			**88**	**$27,000,192.95**	**100%**	**0**	**$0.00**		**0**	
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	$1,292,362.83	10.77%	0	$0.00	NA	0	
		Unavailable	36	$10,708,533.63	89.23%	0	$0.00	NA	0	
Total			**41**	**$12,000,896.46**	**100%**	**0**	**$0.00**		**0**	
31416KAP3		Unavailable	22	$4,500,318.74	100%	0	$0.00	NA	0	
Total			**22**	**$4,500,318.74**	**100%**	**0**	**$0.00**		**0**	
31416KAQ1		HSBC MORTGAGE CORPORATION (USA)	5	$2,118,319.88	37.25%	0	$0.00	NA	0	
		Unavailable	10	$3,568,981.18	62.75%	0	$0.00	NA	0	
Total			**15**	**$5,687,301.06**	**100%**	**0**	**$0.00**		**0**	

31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	$730,142.88	4.6%	0	$0.00	NA	0	
		Unavailable	51	$15,127,636.01	95.4%	0	$0.00	NA	0	
Total			**53**	**$15,857,778.89**	**100%**	**0**	**$0.00**		**0**	
31416KAS7		Unavailable	45	$15,431,587.44	100%	0	$0.00	NA	0	
Total			**45**	**$15,431,587.44**	**100%**	**0**	**$0.00**		**0**	
31416KAT5		Unavailable	57	$15,324,319.14	100%	0	$0.00	NA	0	
Total			**57**	**$15,324,319.14**	**100%**	**0**	**$0.00**		**0**	
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	$10,041,754.85	100%	0	$0.00	NA	0	
Total			**79**	**$10,041,754.85**	**100%**	**0**	**$0.00**		**0**	
31416KAV0		HSBC MORTGAGE CORPORATION (USA)	10	$3,300,500.00	66.01%	0	$0.00	NA	0	
		Unavailable	7	$1,699,810.17	33.99%	0	$0.00	NA	0	
Total			**17**	**$5,000,310.17**	**100%**	**0**	**$0.00**		**0**	
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	$1,366,350.00	45.54%	0	$0.00	NA	0	
		Unavailable	6	$1,633,900.00	54.46%	0	$0.00	NA	0	
Total			**14**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31416KAX6		HSBC MORTGAGE CORPORATION (USA)	1	$74,195.65	1.86%	0	$0.00	NA	0	
		Unavailable	16	$3,925,391.31	98.14%	0	$0.00	NA	0	
Total			**17**	**$3,999,586.96**	**100%**	**0**	**$0.00**		**0**	
31416KAY4		HSBC MORTGAGE CORPORATION (USA)	25	$3,629,616.03	42.06%	0	$0.00	NA	0	
		Unavailable	36	$4,999,156.48	57.94%	0	$0.00	NA	0	
Total			**61**	**$8,628,772.51**	**100%**	**0**	**$0.00**		**0**	
31416KAZ1		HSBC MORTGAGE CORPORATION (USA)	2	$421,858.56	16.95%	0	$0.00	NA	0	
		Unavailable	9	$2,066,700.00	83.05%	0	$0.00	NA	0	
Total			**11**	**$2,488,558.56**	**100%**	**0**	**$0.00**		**0**	
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,350.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31416KBB3			19	$3,832,800.00	66.92%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	$1,894,500.00	33.08%	0	$0.00	NA	0	
Total			**24**	**$5,727,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KBC1		HSBC MORTGAGE CORPORATION (USA)	13	$1,033,835.54	36.08%	0	$0.00	NA	0	
		Unavailable	15	$1,831,350.00	63.92%	0	$0.00	NA	0	
Total			**28**	**$2,865,185.54**	**100%**	**0**	**$0.00**		**0**	
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	$2,025,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,025,750.00**	**100%**	**0**	**$0.00**		**0**	
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	$455,800.00	23.53%	0	$0.00	NA	0	
		Unavailable	5	$1,481,000.00	76.47%	0	$0.00	NA	0	
Total			**8**	**$1,936,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KBF4		Unavailable	5	$1,378,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,378,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	$2,636,444.97	100%	0	$0.00	NA	0	
Total			**19**	**$2,636,444.97**	**100%**	**0**	**$0.00**		**0**	
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	$1,507,977.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,507,977.52**	**100%**	**0**	**$0.00**		**0**	
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	$3,308,147.47	76.97%	0	$0.00	NA	0	
		Unavailable	5	$990,084.05	23.03%	0	$0.00	NA	0	
Total			**23**	**$4,298,231.52**	**100%**	**0**	**$0.00**		**0**	
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	$1,097,341.51	40.73%	0	$0.00	NA	0	
		Unavailable	9	$1,596,639.54	59.27%	0	$0.00	NA	0	
Total			**18**	**$2,693,981.05**	**100%**	**0**	**$0.00**		**0**	
31416KBL1		HSBC MORTGAGE CORPORATION (USA)	7	$1,694,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,694,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KD39		NATIONAL CITY BANK	29	$1,859,711.15	100%	0	$0.00	NA	0	

Total			**29**	**$1,859,711.15**	**100%**	**0**	**$0.00**		**0**	
31416KD47		NATIONAL CITY BANK	64	$4,281,871.10	100%	0	$0.00	NA	0	
Total			**64**	**$4,281,871.10**	**100%**	**0**	**$0.00**		**0**	
31416KD54		NATIONAL CITY BANK	39	$2,441,623.86	100%	0	$0.00	NA	0	
Total			**39**	**$2,441,623.86**	**100%**	**0**	**$0.00**		**0**	
31416KD62		NATIONAL CITY BANK	48	$2,676,102.99	100%	0	$0.00	NA	0	
Total			**48**	**$2,676,102.99**	**100%**	**0**	**$0.00**		**0**	
31416KD70		NATIONAL CITY BANK	27	$1,508,792.99	100%	0	$0.00	NA	0	
Total			**27**	**$1,508,792.99**	**100%**	**0**	**$0.00**		**0**	
31416KD88		NATIONAL CITY BANK	18	$2,446,405.88	100%	0	$0.00	NA	0	
Total			**18**	**$2,446,405.88**	**100%**	**0**	**$0.00**		**0**	
31416KD96		NATIONAL CITY BANK	83	$10,751,060.51	100%	0	$0.00	NA	0	
Total			**83**	**$10,751,060.51**	**100%**	**0**	**$0.00**		**0**	
31416KDN5		Unavailable	10	$1,860,872.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,860,872.77**	**100%**	**0**	**$0.00**		**0**	
31416KDP0		Unavailable	12	$1,988,270.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,988,270.00**	**100%**	**0**	**$0.00**		**0**	
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,147,100.00	58.42%	0	$0.00	NA	0	
		Unavailable	9	$2,240,087.00	41.58%	0	$0.00	NA	0	
Total			**23**	**$5,387,187.00**	**100%**	**0**	**$0.00**		**0**	
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,277,935.88	94.81%	0	$0.00	NA	0	
		Unavailable	1	$69,900.00	5.19%	0	$0.00	NA	0	
Total			**10**	**$1,347,835.88**	**100%**	**0**	**$0.00**		**0**	
31416KDU9			15	$3,340,454.42	51.86%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	14	$3,101,426.30	48.14%	0	$0.00	NA	0	
Total			**29**	**$6,441,880.72**	**100%**	**0**	**$0.00**		**0**	
31416KDV7		COLONIAL SAVINGS FA	15	$3,498,150.29	34.39%	0	$0.00	NA	0	
		Unavailable	40	$6,673,913.83	65.61%	0	$0.00	NA	0	
Total			**55**	**$10,172,064.12**	**100%**	**0**	**$0.00**		**0**	
31416KDW5		COLONIAL SAVINGS FA	4	$728,560.47	57.82%	0	$0.00	NA	0	
		Unavailable	5	$531,382.73	42.18%	0	$0.00	NA	0	
Total			**9**	**$1,259,943.20**	**100%**	**0**	**$0.00**		**0**	
31416KDX3		Unavailable	136	$36,000,500.00	100%	0	$0.00	NA	0	
Total			**136**	**$36,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31416KDY1		GMAC BANK	90	$15,527,938.16	100%	0	$0.00	NA	0	
Total			**90**	**$15,527,938.16**	**100%**	**0**	**$0.00**		**0**	
31416KDZ8		GMAC BANK	19	$2,408,840.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,408,840.03**	**100%**	**0**	**$0.00**		**0**	
31416KEA2		NATIONAL CITY BANK	114	$14,857,377.09	100%	0	$0.00	NA	0	
Total			**114**	**$14,857,377.09**	**100%**	**0**	**$0.00**		**0**	
31416KEB0		NATIONAL CITY BANK	21	$2,752,988.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,752,988.11**	**100%**	**0**	**$0.00**		**0**	
31416KEC8		NATIONAL CITY BANK	21	$2,693,632.97	100%	0	$0.00	NA	0	
Total			**21**	**$2,693,632.97**	**100%**	**0**	**$0.00**		**0**	
31416KED6		NATIONAL CITY BANK	13	$1,478,469.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,478,469.84**	**100%**	**0**	**$0.00**		**0**	
31416KEE4		NATIONAL CITY BANK	18	$1,666,157.34	100%	0	$0.00	NA	0	
Total			**18**	**$1,666,157.34**	**100%**	**0**	**$0.00**		**0**	
31416KEF1		NATIONAL CITY BANK	32	$3,175,382.64	100%	0	$0.00	NA	0	

Total			**32**	**$3,175,382.64**	**100%**	**0**	**$0.00**		**0**	
31416KEG9		NATIONAL CITY BANK	67	$6,570,969.79	100%	0	$0.00	NA	0	
Total			**67**	**$6,570,969.79**	**100%**	**0**	**$0.00**		**0**	
31416KEH7		NATIONAL CITY BANK	15	$1,479,681.67	100%	0	$0.00	NA	0	
Total			**15**	**$1,479,681.67**	**100%**	**0**	**$0.00**		**0**	
31416KEJ3		NATIONAL CITY BANK	15	$1,513,474.14	100%	0	$0.00	NA	0	
Total			**15**	**$1,513,474.14**	**100%**	**0**	**$0.00**		**0**	
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,809,700.00	59.74%	0	$0.00	NA	0	
		Unavailable	8	$1,893,184.00	40.26%	0	$0.00	NA	0	
Total			**17**	**$4,702,884.00**	**100%**	**0**	**$0.00**		**0**	
31416KEL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	$5,972,445.00	64.67%	0	$0.00	NA	0	
		Unavailable	13	$3,263,298.00	35.33%	0	$0.00	NA	0	
Total			**36**	**$9,235,743.00**	**100%**	**0**	**$0.00**		**0**	
31416KEM6		REGIONS BANK	11	$1,014,863.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,014,863.94**	**100%**	**0**	**$0.00**		**0**	
31416KEN4		REGIONS BANK	45	$2,887,777.98	100%	0	$0.00	NA	0	
Total			**45**	**$2,887,777.98**	**100%**	**0**	**$0.00**		**0**	
31416KEP9		REGIONS BANK	30	$2,978,412.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,978,412.53**	**100%**	**0**	**$0.00**		**0**	
31416KEQ7		REGIONS BANK	66	$8,765,404.72	100%	0	$0.00	NA	0	
Total			**66**	**$8,765,404.72**	**100%**	**0**	**$0.00**		**0**	
31416KER5		REGIONS BANK	21	$1,805,012.22	100%	0	$0.00	NA	0	
Total			**21**	**$1,805,012.22**	**100%**	**0**	**$0.00**		**0**	
31416KES3		REGIONS BANK	27	$3,500,548.69	100%	0	$0.00	NA	0	
Total			**27**	**$3,500,548.69**	**100%**	**0**	**$0.00**		**0**	

31416KF78		WELLS FARGO BANK, N.A.	26	$3,278,796.78	52.94%	0	$0.00	NA	0	
		Unavailable	24	$2,914,233.20	47.06%	0	$0.00	NA	0	
Total			**50**	**$6,193,029.98**	**100%**	**0**	**$0.00**		**0**	
31416KF86		WELLS FARGO BANK, N.A.	25	$3,186,372.68	39.09%	0	$0.00	NA	0	
		Unavailable	43	$4,965,319.64	60.91%	0	$0.00	NA	0	
Total			**68**	**$8,151,692.32**	**100%**	**0**	**$0.00**		**0**	
31416KF94		WELLS FARGO BANK, N.A.	9	$1,038,993.00	29.96%	0	$0.00	NA	0	
		Unavailable	21	$2,429,349.49	70.04%	0	$0.00	NA	0	
Total			**30**	**$3,468,342.49**	**100%**	**0**	**$0.00**		**0**	
31416KG36		Unavailable	12	$1,027,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	
31416KG44		Unavailable	5	$1,228,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,228,900.00**	**100%**	**0**	**$0.00**		**0**	
31416KG51		Unavailable	10	$1,225,010.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,225,010.00**	**100%**	**0**	**$0.00**		**0**	
31416KG69		Unavailable	52	$13,801,119.87	100%	0	$0.00	NA	0	
Total			**52**	**$13,801,119.87**	**100%**	**0**	**$0.00**		**0**	
31416KG77		Unavailable	22	$1,959,480.38	100%	0	$0.00	NA	0	
Total			**22**	**$1,959,480.38**	**100%**	**0**	**$0.00**		**0**	
31416KG85		Unavailable	39	$5,108,085.57	100%	0	$0.00	NA	0	
Total			**39**	**$5,108,085.57**	**100%**	**0**	**$0.00**		**0**	
31416KG93		Unavailable	251	$67,446,929.16	100%	0	$0.00	NA	0	
Total			**251**	**$67,446,929.16**	**100%**	**0**	**$0.00**		**0**	
31416KGA0		WELLS FARGO BANK, N.A.	25	$3,710,966.47	70.36%	0	$0.00	NA	0	
		Unavailable	10	$1,563,197.81	29.64%	0	$0.00	NA	0	
Total			**35**	**$5,274,164.28**	**100%**	**0**	**$0.00**		**0**	
31416KGB8		WELLS FARGO BANK, N.A.	7	$1,140,250.64	53.97%	0	$0.00	NA	0	
		Unavailable	6	$972,336.16	46.03%	0	$0.00	NA	0	
Total			**13**	**$2,112,586.80**	**100%**	**0**	**$0.00**		**0**	

31416KGC6		WELLS FARGO BANK, N.A.	3	$485,140.60	16.25%	0	$0.00	NA	0	
		Unavailable	18	$2,500,286.00	83.75%	0	$0.00	NA	0	
Total			**21**	**$2,985,426.60**	**100%**	**0**	**$0.00**		**0**	
31416KGD4		NATIONAL CITY BANK	16	$2,408,348.17	100%	0	$0.00	NA	0	
Total			**16**	**$2,408,348.17**	**100%**	**0**	**$0.00**		**0**	
31416KGE2		NATIONAL CITY BANK	23	$3,241,145.11	100%	0	$0.00	NA	0	
Total			**23**	**$3,241,145.11**	**100%**	**0**	**$0.00**		**0**	
31416KGF9		NATIONAL CITY BANK	16	$2,174,830.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,174,830.48**	**100%**	**0**	**$0.00**		**0**	
31416KGG7		UNIVERSAL MORTGAGE CORPORATION	5	$1,026,650.00	43.55%	0	$0.00	NA	0	
		Unavailable	7	$1,330,950.00	56.45%	0	$0.00	NA	0	
Total			**12**	**$2,357,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KGH5		UNIVERSAL MORTGAGE CORPORATION	5	$594,000.00	18.91%	0	$0.00	NA	0	
		Unavailable	12	$2,547,895.00	81.09%	0	$0.00	NA	0	
Total			**17**	**$3,141,895.00**	**100%**	**0**	**$0.00**		**0**	
31416KGJ1		UNIVERSAL MORTGAGE CORPORATION	2	$421,500.00	25.64%	0	$0.00	NA	0	
		Unavailable	7	$1,222,200.00	74.36%	0	$0.00	NA	0	
Total			**9**	**$1,643,700.00**	**100%**	**0**	**$0.00**		**0**	
31416KGK8		UNIVERSAL MORTGAGE CORPORATION	11	$1,647,310.00	40.62%	0	$0.00	NA	0	
		Unavailable	14	$2,408,600.00	59.38%	0	$0.00	NA	0	
Total			**25**	**$4,055,910.00**	**100%**	**0**	**$0.00**		**0**	
31416KGL6		UNIVERSAL MORTGAGE CORPORATION	2	$295,000.00	24.18%	0	$0.00	NA	0	
		Unavailable	4	$924,800.00	75.82%	0	$0.00	NA	0	
Total			**6**	**$1,219,800.00**	**100%**	**0**	**$0.00**		**0**	

31416KGM4		UNIVERSAL MORTGAGE CORPORATION	2	$347,250.00	25.46%	0	$0.00	NA	0	
		Unavailable	5	$1,016,600.00	74.54%	0	$0.00	NA	0	
Total			**7**	**$1,363,850.00**	**100%**	**0**	**$0.00**		**0**	
31416KGN2		Unavailable	14	$2,834,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,834,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KGU6		Unavailable	6	$1,451,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,451,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KGV4		Unavailable	194	$41,934,425.00	100%	0	$0.00	NA	0	
Total			**194**	**$41,934,425.00**	**100%**	**0**	**$0.00**		**0**	
31416KGW2		Unavailable	57	$14,011,400.00	100%	0	$0.00	NA	0	
Total			**57**	**$14,011,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KGX0		Unavailable	22	$5,617,511.17	100%	0	$0.00	NA	0	
Total			**22**	**$5,617,511.17**	**100%**	**0**	**$0.00**		**0**	
31416KGY8		Unavailable	19	$2,532,525.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,532,525.00**	**100%**	**0**	**$0.00**		**0**	
31416KGZ5		Unavailable	22	$1,986,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,986,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KHA9		Unavailable	24	$1,957,087.82	100%	0	$0.00	NA	0	
Total			**24**	**$1,957,087.82**	**100%**	**0**	**$0.00**		**0**	
31416KHB7		Unavailable	28	$3,684,539.45	100%	0	$0.00	NA	0	
Total			**28**	**$3,684,539.45**	**100%**	**0**	**$0.00**		**0**	
31416KHC5		Unavailable	166	$41,818,418.86	100%	0	$0.00	NA	0	
Total			**166**	**$41,818,418.86**	**100%**	**0**	**$0.00**		**0**	
31416KHD3		Unavailable	22	$1,903,411.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,903,411.17**	**100%**	**0**	**$0.00**		**0**	
31416KHE1		Unavailable	19	$1,996,885.13	100%	0	$0.00	NA	0	
Total			**19**	**$1,996,885.13**	**100%**	**0**	**$0.00**		**0**	
31416KHF8		Unavailable	21	$5,320,424.19	100%	0	$0.00	NA	0	
Total			**21**	**$5,320,424.19**	**100%**	**0**	**$0.00**		**0**	

31416KHG6		Unavailable	17	$2,217,771.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,217,771.63**	**100%**	**0**	**$0.00**		**0**	
31416KHH4		Unavailable	14	$1,813,687.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,813,687.44**	**100%**	**0**	**$0.00**		**0**	
31416KHJ0		Unavailable	63	$16,149,436.49	100%	0	$0.00	NA	0	
Total			**63**	**$16,149,436.49**	**100%**	**0**	**$0.00**		**0**	
31416KHK7		Unavailable	9	$1,615,664.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,615,664.04**	**100%**	**0**	**$0.00**		**0**	
31416KHL5		Unavailable	16	$1,820,652.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,820,652.37**	**100%**	**0**	**$0.00**		**0**	
31416KHN1		Unavailable	17	$1,910,203.89	100%	0	$0.00	NA	0	
Total			**17**	**$1,910,203.89**	**100%**	**0**	**$0.00**		**0**	
31416KHP6		Unavailable	17	$3,617,499.11	100%	0	$0.00	NA	0	
Total			**17**	**$3,617,499.11**	**100%**	**0**	**$0.00**		**0**	
31416KK72		THE BRANCH BANKING AND TRUST COMPANY	3	$445,992.86	6.26%	0	$0.00	NA	0	
		Unavailable	61	$6,679,760.21	93.74%	0	$0.00	NA	0	
Total			**64**	**$7,125,753.07**	**100%**	**0**	**$0.00**		**0**	
31416KK98		FIFTH THIRD BANK	72	$12,226,552.03	100%	0	$0.00	NA	0	
Total			**72**	**$12,226,552.03**	**100%**	**0**	**$0.00**		**0**	
31416KL22		Unavailable	16	$3,699,225.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,699,225.00**	**100%**	**0**	**$0.00**		**0**	
31416KL30		Unavailable	167	$43,748,044.86	100%	0	$0.00	NA	0	
Total			**167**	**$43,748,044.86**	**100%**	**0**	**$0.00**		**0**	
31416KL48		Unavailable	140	$36,548,379.98	100%	1	$205,024.65	NA	0	
Total			**140**	**$36,548,379.98**	**100%**	**1**	**$205,024.65**		**0**	
31416KL55		Unavailable	24	$5,117,925.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,117,925.00**	**100%**	**0**	**$0.00**		**0**	
31416KL63		Unavailable	14	$1,256,002.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,256,002.82**	**100%**	**0**	**$0.00**		**0**	
31416KL89		Unavailable	26	$3,333,150.00	100%	0	$0.00	NA	0	

Total			**26**	**$3,333,150.00**	**100%**	**0**	**$0.00**		**0**	
31416KL97		Unavailable	17	$1,523,975.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,523,975.00**	**100%**	**0**	**$0.00**		**0**	
31416KLA4		FIFTH THIRD BANK	53	$8,354,771.64	94.52%	0	$0.00	NA	0	
		Unavailable	1	$484,000.00	5.48%	0	$0.00	NA	0	
Total			**54**	**$8,838,771.64**	**100%**	**0**	**$0.00**		**0**	
31416KLB2		FIFTH THIRD BANK	14	$1,823,708.82	85.35%	0	$0.00	NA	0	
		Unavailable	3	$312,975.51	14.65%	0	$0.00	NA	0	
Total			**17**	**$2,136,684.33**	**100%**	**0**	**$0.00**		**0**	
31416KLC0		Unavailable	8	$1,005,129.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,129.00**	**100%**	**0**	**$0.00**		**0**	
31416KLT3		WELLS FARGO BANK, N.A.	258	$66,003,201.65	72.65%	0	$0.00	NA	0	
		Unavailable	91	$24,853,442.32	27.35%	0	$0.00	NA	0	
Total			**349**	**$90,856,643.97**	**100%**	**0**	**$0.00**		**0**	
31416KLU0		WELLS FARGO BANK, N.A.	570	$157,941,395.51	58.63%	0	$0.00	NA	0	
		Unavailable	380	$111,424,822.41	41.37%	0	$0.00	NA	0	
Total			**950**	**$269,366,217.92**	**100%**	**0**	**$0.00**		**0**	
31416KLV8		WELLS FARGO BANK, N.A.	271	$78,164,735.00	61.38%	0	$0.00	NA	0	
		Unavailable	166	$49,170,888.44	38.62%	0	$0.00	NA	0	
Total			**437**	**$127,335,623.44**	**100%**	**0**	**$0.00**		**0**	
31416KLW6		WELLS FARGO BANK, N.A.	138	$42,955,637.40	38.06%	0	$0.00	NA	0	
		Unavailable	253	$69,916,280.26	61.94%	0	$0.00	NA	0	
Total			**391**	**$112,871,917.66**	**100%**	**0**	**$0.00**		**0**	
31416KLX4		WELLS FARGO BANK, N.A.	69	$20,638,847.01	52.81%	0	$0.00	NA	0	
		Unavailable	82	$18,443,042.28	47.19%	0	$0.00	NA	0	
Total			**151**	**$39,081,889.29**	**100%**	**0**	**$0.00**		**0**	
31416KLY2		WELLS FARGO BANK, N.A.	19	$4,310,403.93	35.74%	0	$0.00	NA	0	
		Unavailable	41	$7,749,359.24	64.26%	0	$0.00	NA	0	
Total			**60**	**$12,059,763.17**	**100%**	**0**	**$0.00**		**0**	

31416KLZ9		WELLS FARGO BANK, N.A.	36	$4,154,284.26	58.23%	0	$0.00	NA	0	
		Unavailable	32	$2,979,628.28	41.77%	0	$0.00	NA	0	
Total			**68**	**$7,133,912.54**	**100%**	**0**	**$0.00**		**0**	
31416KMA3		Unavailable	25	$3,224,075.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,224,075.00**	**100%**	**0**	**$0.00**		**0**	
31416KMB1		Unavailable	49	$8,048,111.29	100%	0	$0.00	NA	0	
Total			**49**	**$8,048,111.29**	**100%**	**0**	**$0.00**		**0**	
31416KMC9		Unavailable	48	$7,035,237.85	100%	0	$0.00	NA	0	
Total			**48**	**$7,035,237.85**	**100%**	**0**	**$0.00**		**0**	
31416KMD7		Unavailable	33	$3,880,602.13	100%	0	$0.00	NA	0	
Total			**33**	**$3,880,602.13**	**100%**	**0**	**$0.00**		**0**	
31416KME5		Unavailable	21	$1,818,791.40	100%	0	$0.00	NA	0	
Total			**21**	**$1,818,791.40**	**100%**	**0**	**$0.00**		**0**	
31416KMF2		WACHOVIA MORTGAGE, FSB	29	$2,778,342.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,778,342.00**	**100%**	**0**	**$0.00**		**0**	
31416KMG0		WACHOVIA MORTGAGE, FSB	41	$5,351,576.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,351,576.00**	**100%**	**0**	**$0.00**		**0**	
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	$35,395,143.98	100%	0	$0.00	NA	0	
Total			**131**	**$35,395,143.98**	**100%**	**0**	**$0.00**		**0**	
31416KMK1		WACHOVIA MORTGAGE, FSB	17	$1,743,520.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,743,520.67**	**100%**	**0**	**$0.00**		**0**	
31416KMM7		WACHOVIA MORTGAGE, FSB	63	$11,916,121.09	100%	0	$0.00	NA	0	
Total			**63**	**$11,916,121.09**	**100%**	**0**	**$0.00**		**0**	
31416KMN5		WACHOVIA MORTGAGE, FSB	26	$1,625,902.98	100%	0	$0.00	NA	0	
Total			**26**	**$1,625,902.98**	**100%**	**0**	**$0.00**		**0**	
31416KMP0		WACHOVIA MORTGAGE, FSB	21	$2,011,524.60	100%	0	$0.00	NA	0	

Total			**21**	**$2,011,524.60**	**100%**	**0**	**$0.00**		**0**	
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	$2,212,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,212,750.00**	**100%**	**0**	**$0.00**		**0**	
31416KMR6		WACHOVIA MORTGAGE, FSB	51	$13,144,067.40	100%	0	$0.00	NA	0	
Total			**51**	**$13,144,067.40**	**100%**	**0**	**$0.00**		**0**	
31416KMS4		WACHOVIA MORTGAGE, FSB	20	$1,147,798.83	100%	0	$0.00	NA	0	
Total			**20**	**$1,147,798.83**	**100%**	**0**	**$0.00**		**0**	
31416KMT2		WACHOVIA MORTGAGE, FSB	24	$2,828,022.38	100%	0	$0.00	NA	0	
Total			**24**	**$2,828,022.38**	**100%**	**0**	**$0.00**		**0**	
31416KMU9		WACHOVIA MORTGAGE, FSB	25	$5,575,122.39	100%	0	$0.00	NA	0	
Total			**25**	**$5,575,122.39**	**100%**	**0**	**$0.00**		**0**	
31416KMV7		WACHOVIA MORTGAGE, FSB	12	$1,049,205.10	100%	0	$0.00	NA	0	
Total			**12**	**$1,049,205.10**	**100%**	**0**	**$0.00**		**0**	
31416KQ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,034,038.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,034,038.85**	**100%**	**0**	**$0.00**		**0**	
31416KQ35		FIFTH THIRD BANK	108	$21,836,502.55	75.88%	0	$0.00	NA	0	
		Unavailable	27	$6,940,575.00	24.12%	0	$0.00	NA	0	
Total			**135**	**$28,777,077.55**	**100%**	**0**	**$0.00**		**0**	
31416KQ43		FIFTH THIRD BANK	117	$22,963,229.20	92.22%	0	$0.00	NA	0	
		Unavailable	8	$1,936,700.00	7.78%	0	$0.00	NA	0	
Total			**125**	**$24,899,929.20**	**100%**	**0**	**$0.00**		**0**	
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,057,543.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,057,543.77**	**100%**	**0**	**$0.00**		**0**	
31416KQJ0		NATIONAL CITY BANK	25	$5,837,325.49	100%	0	$0.00	NA	0	
Total			**25**	**$5,837,325.49**	**100%**	**0**	**$0.00**		**0**	

31416KQK7		NATIONAL CITY BANK	16	$3,970,536.30	93.94%	0	$0.00	NA	0	
		Unavailable	1	$256,250.69	6.06%	0	$0.00	NA	0	
Total			**17**	**$4,226,786.99**	**100%**	**0**	**$0.00**		**0**	
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,833,107.00	83.6%	0	$0.00	NA	0	
		Unavailable	4	$752,000.00	16.4%	0	$0.00	NA	0	
Total			**16**	**$4,585,107.00**	**100%**	**0**	**$0.00**		**0**	
31416KQQ4		CHEVY CHASE BANK FSB	32	$8,469,118.00	100%	0	$0.00	NA	0	
Total			**32**	**$8,469,118.00**	**100%**	**0**	**$0.00**		**0**	
31416KQS0		CHEVY CHASE BANK FSB	26	$6,472,868.65	100%	0	$0.00	NA	0	
Total			**26**	**$6,472,868.65**	**100%**	**0**	**$0.00**		**0**	
31416KQT8		CHEVY CHASE BANK FSB	13	$2,937,736.61	100%	0	$0.00	NA	0	
Total			**13**	**$2,937,736.61**	**100%**	**0**	**$0.00**		**0**	
31416KQU5		Unavailable	17	$3,436,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,436,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KQV3		Unavailable	113	$21,302,375.00	100%	0	$0.00	NA	0	
Total			**113**	**$21,302,375.00**	**100%**	**0**	**$0.00**		**0**	
31416KQW1		Unavailable	9	$1,470,075.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,470,075.00**	**100%**	**0**	**$0.00**		**0**	
31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,025,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KQZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,405,057.88	85.56%	0	$0.00	NA	0	
		Unavailable	1	$574,441.13	14.44%	0	$0.00	NA	0	
Total			**13**	**$3,979,499.01**	**100%**	**0**	**$0.00**		**0**	
31416KRC4			106	$30,500,307.50	46.4%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	105	$35,228,127.77	53.6%	0	$0.00	NA	0	
Total			**211**	**$65,728,435.27**	**100%**	**0**	**$0.00**		**0**	
31416KRD2		WELLS FARGO BANK, N.A.	329	$94,936,495.23	38.15%	0	$0.00	NA	0	
		Unavailable	488	$153,910,786.41	61.85%	0	$0.00	NA	0	
Total			**817**	**$248,847,281.64**	**100%**	**0**	**$0.00**		**0**	
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	$6,299,311.90	85.21%	0	$0.00	NA	0	
		Unavailable	7	$1,093,400.00	14.79%	0	$0.00	NA	0	
Total			**42**	**$7,392,711.90**	**100%**	**0**	**$0.00**		**0**	
31416KRF7		Unavailable	22	$6,255,015.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,255,015.00**	**100%**	**0**	**$0.00**		**0**	
31416KRG5		Unavailable	21	$6,255,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,255,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KRH3		Unavailable	8	$1,761,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KRJ9		Unavailable	21	$5,805,132.97	100%	0	$0.00	NA	0	
Total			**21**	**$5,805,132.97**	**100%**	**0**	**$0.00**		**0**	
31416KRK6		Unavailable	11	$1,625,711.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,625,711.57**	**100%**	**0**	**$0.00**		**0**	
31416KRL4		Unavailable	30	$5,145,405.34	100%	0	$0.00	NA	0	
Total			**30**	**$5,145,405.34**	**100%**	**0**	**$0.00**		**0**	
31416KRM2		Unavailable	27	$5,228,517.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,228,517.00**	**100%**	**0**	**$0.00**		**0**	
31416KSD1		GMAC MORTGAGE, LLC	5	$431,500.00	13.82%	0	$0.00	NA	0	
		Unavailable	16	$2,690,819.48	86.18%	0	$0.00	NA	0	
Total			**21**	**$3,122,319.48**	**100%**	**0**	**$0.00**		**0**	
31416KSF6		GMAC MORTGAGE, LLC	3	$517,100.00	24.82%	0	$0.00	NA	0	
		Unavailable	6	$1,566,050.00	75.18%	0	$0.00	NA	0	
Total			**9**	**$2,083,150.00**	**100%**	**0**	**$0.00**		**0**	

31416KSG4		GMAC MORTGAGE, LLC	11	$1,879,697.75	58.85%	0	$0.00	NA	0	
		Unavailable	7	$1,314,240.00	41.15%	0	$0.00	NA	0	
Total			**18**	**$3,193,937.75**	**100%**	**0**	**$0.00**		**0**	
31416KSJ8		GMAC MORTGAGE, LLC	7	$1,857,400.00	16.87%	0	$0.00	NA	0	
		Unavailable	38	$9,149,898.00	83.13%	0	$0.00	NA	0	
Total			**45**	**$11,007,298.00**	**100%**	**0**	**$0.00**		**0**	
31416KSK5		GMAC MORTGAGE, LLC	12	$2,855,580.00	17.92%	0	$0.00	NA	0	
		Unavailable	58	$13,077,509.44	82.08%	0	$0.00	NA	0	
Total			**70**	**$15,933,089.44**	**100%**	**0**	**$0.00**		**0**	
31416KSL3		GMAC MORTGAGE, LLC	6	$1,099,300.00	34.14%	0	$0.00	NA	0	
		Unavailable	8	$2,120,500.00	65.86%	0	$0.00	NA	0	
Total			**14**	**$3,219,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KSM1		GMAC MORTGAGE, LLC	40	$8,091,450.00	24.01%	0	$0.00	NA	0	
		Unavailable	97	$25,605,390.00	75.99%	0	$0.00	NA	0	
Total			**137**	**$33,696,840.00**	**100%**	**0**	**$0.00**		**0**	
31416KSP4		GMAC MORTGAGE, LLC	24	$4,136,374.85	16.76%	0	$0.00	NA	0	
		Unavailable	93	$20,540,289.57	83.24%	0	$0.00	NA	0	
Total			**117**	**$24,676,664.42**	**100%**	**0**	**$0.00**		**0**	
31416KSQ2		GMAC MORTGAGE, LLC	9	$1,346,450.00	17.31%	0	$0.00	NA	0	
		Unavailable	33	$6,433,190.37	82.69%	0	$0.00	NA	0	
Total			**42**	**$7,779,640.37**	**100%**	**0**	**$0.00**		**0**	
31416KSR0		GMAC MORTGAGE, LLC	3	$442,134.00	29.74%	0	$0.00	NA	0	
		Unavailable	6	$1,044,604.91	70.26%	0	$0.00	NA	0	
Total			**9**	**$1,486,738.91**	**100%**	**0**	**$0.00**		**0**	
31416KSS8		GMAC MORTGAGE, LLC	3	$738,000.00	17.14%	0	$0.00	NA	0	
		Unavailable	17	$3,568,100.00	82.86%	0	$0.00	NA	0	
Total			**20**	**$4,306,100.00**	**100%**	**0**	**$0.00**		**0**	

31416KV21		WELLS FARGO BANK, N.A.	93	$12,321,102.38	62.6%	0	$0.00	NA	0	
		Unavailable	56	$7,362,517.05	37.4%	0	$0.00	NA	0	
Total			**149**	**$19,683,619.43**	**100%**	**0**	**$0.00**		**0**	
31416KV39		WELLS FARGO BANK, N.A.	1	$137,000.00	9.44%	0	$0.00	NA	0	
		Unavailable	10	$1,313,693.75	90.56%	0	$0.00	NA	0	
Total			**11**	**$1,450,693.75**	**100%**	**0**	**$0.00**		**0**	
31416KV47		WELLS FARGO BANK, N.A.	93	$18,984,239.37	55.68%	0	$0.00	NA	0	
		Unavailable	70	$15,111,300.88	44.32%	0	$0.00	NA	0	
Total			**163**	**$34,095,540.25**	**100%**	**0**	**$0.00**		**0**	
31416KV54		WELLS FARGO BANK, N.A.	223	$53,804,578.63	50.81%	0	$0.00	NA	0	
		Unavailable	199	$52,085,374.45	49.19%	0	$0.00	NA	0	
Total			**422**	**$105,889,953.08**	**100%**	**0**	**$0.00**		**0**	
31416KV62		WELLS FARGO BANK, N.A.	9	$2,253,882.12	32.12%	0	$0.00	NA	0	
		Unavailable	20	$4,763,503.06	67.88%	0	$0.00	NA	0	
Total			**29**	**$7,017,385.18**	**100%**	**0**	**$0.00**		**0**	
31416KV70		WELLS FARGO BANK, N.A.	6	$624,215.28	17.93%	0	$0.00	NA	0	
		Unavailable	18	$2,857,337.51	82.07%	0	$0.00	NA	0	
Total			**24**	**$3,481,552.79**	**100%**	**0**	**$0.00**		**0**	
31416KV88		FIFTH THIRD BANK	75	$16,486,146.00	81.98%	0	$0.00	NA	0	
		Unavailable	18	$3,623,305.00	18.02%	0	$0.00	NA	0	
Total			**93**	**$20,109,451.00**	**100%**	**0**	**$0.00**		**0**	
31416KV96		FIFTH THIRD BANK	22	$3,217,790.63	94.7%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	5.3%	0	$0.00	NA	0	
Total			**23**	**$3,397,790.63**	**100%**	**0**	**$0.00**		**0**	
31416KVM7		Unavailable	26	$4,573,450.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,573,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KVP0		Unavailable	14	$3,572,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,572,150.00**	**100%**	**0**	**$0.00**		**0**	
31416KVQ8		Unavailable	263	$70,149,400.00	100%	0	$0.00	NA	0	
Total			**263**	**$70,149,400.00**	**100%**	**0**	**$0.00**		**0**	

31416KVR6		Unavailable	161	$44,346,050.00	100%	0	$0.00	NA	0	
Total			**161**	**$44,346,050.00**	**100%**	**0**	**$0.00**		**0**	
31416KVS4		Unavailable	30	$6,381,950.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,381,950.00**	**100%**	**0**	**$0.00**		**0**	
31416KVT2		Unavailable	31	$4,031,925.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,031,925.00**	**100%**	**0**	**$0.00**		**0**	
31416KVU9		Unavailable	16	$1,521,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,521,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KVV7		Unavailable	15	$1,898,125.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,898,125.00**	**100%**	**0**	**$0.00**		**0**	
31416KVW5		Unavailable	33	$2,969,350.00	100%	0	$0.00	NA	0	
Total			**33**	**$2,969,350.00**	**100%**	**0**	**$0.00**		**0**	
31416KVX3		WELLS FARGO BANK, N.A.	31	$1,769,000.00	67.45%	0	$0.00	NA	0	
		Unavailable	14	$853,678.76	32.55%	0	$0.00	NA	0	
Total			**45**	**$2,622,678.76**	**100%**	**0**	**$0.00**		**0**	
31416KVY1		WELLS FARGO BANK, N.A.	55	$5,152,598.34	62.42%	0	$0.00	NA	0	
		Unavailable	32	$3,102,276.72	37.58%	0	$0.00	NA	0	
Total			**87**	**$8,254,875.06**	**100%**	**0**	**$0.00**		**0**	
31416KVZ8		WELLS FARGO BANK, N.A.	3	$236,859.68	17.15%	0	$0.00	NA	0	
		Unavailable	13	$1,144,326.95	82.85%	0	$0.00	NA	0	
Total			**16**	**$1,381,186.63**	**100%**	**0**	**$0.00**		**0**	
31416KWA2		THE BRANCH BANKING AND TRUST COMPANY	62	$11,575,301.00	48.75%	0	$0.00	NA	0	
		Unavailable	47	$12,168,355.50	51.25%	0	$0.00	NA	0	
Total			**109**	**$23,743,656.50**	**100%**	**0**	**$0.00**		**0**	
31416KWD6		FIFTH THIRD BANK	16	$2,563,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,563,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KWE4		FIFTH THIRD BANK	63	$6,926,016.04	100%	0	$0.00	NA	0	
Total			**63**	**$6,926,016.04**	**100%**	**0**	**$0.00**		**0**	

31416KWG9		WELLS FARGO BANK, N.A.	35	$22,672,477.44	65.89%	0	$0.00	NA	0	
		Unavailable	19	$11,737,293.20	34.11%	0	$0.00	NA	0	
Total			**54**	**$34,409,770.64**	**100%**	**0**	**$0.00**		**0**	
31416LAA4		WELLS FARGO BANK, N.A.	50	$15,204,921.52	29.76%	0	$0.00	NA	0	
		Unavailable	132	$35,890,299.22	70.24%	0	$0.00	NA	0	
Total			**182**	**$51,095,220.74**	**100%**	**0**	**$0.00**		**0**	
31416LAB2		WELLS FARGO BANK, N.A.	26	$7,726,367.25	37.52%	0	$0.00	NA	0	
		Unavailable	44	$12,866,468.11	62.48%	0	$0.00	NA	0	
Total			**70**	**$20,592,835.36**	**100%**	**0**	**$0.00**		**0**	
31417YAA5		CHASE HOME FINANCE, LLC	12	$774,394.15	28.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$967,456.11	35.36%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$100,332.63	3.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$172,164.47	6.29%	0	$0.00	NA	0	
		Unavailable	8	$721,692.00	26.38%	0	$0.00	NA	0	
Total			**34**	**$2,736,039.36**	**100%**	**0**	**$0.00**		**0**	
31417YAC1		1ST SOURCE BANK	1	$212,250.00	3.22%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$634,940.68	9.63%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$538,304.00	8.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$2,282,800.00	34.62%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,483,080.00	22.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$716,726.68	10.87%	0	$0.00	NA	0	
		Unavailable	4	$726,000.00	11.01%	0	$0.00	NA	0	
Total			**35**	**$6,594,101.36**	**100%**	**0**	**$0.00**		**0**	
31417YAD9		CITIMORTGAGE, INC.	4	$766,000.00	5.38%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	89	$9,738,606.00	68.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$107,000.00	0.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$1,107,359.82	7.78%	0	$0.00	NA	0	

		Unavailable	17	$2,511,068.06	17.65%	0	$0.00	NA	0	
Total			**118**	**$14,230,033.88**	**100%**	**0**	**$0.00**		**0**	
31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$232,967.46	17.65%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$257,002.76	19.47%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$238,800.00	18.09%	0	$0.00	NA	0	
		Unavailable	8	$591,459.20	44.79%	0	$0.00	NA	0	
Total			**18**	**$1,320,229.42**	**100%**	**0**	**$0.00**		**0**	
31421AAV5		BANK OF AMERICA NA	1	$107,202.00	100%	0	$0.00	NA	0	
Total			**1**	**$107,202.00**	**100%**	**0**	**$0.00**		**0**	
31421AAX1		CHASE HOME FINANCE, LLC	8	$930,204.43	65.77%	0	$0.00	NA	0	
		Unavailable	3	$484,129.35	34.23%	0	$0.00	NA	0	
Total			**11**	**$1,414,333.78**	**100%**	**0**	**$0.00**		**0**	
31371PC57		1ST SOURCE BANK	32	$5,329,110.57	1.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$956,882.96	0.36%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$263,429.92	0.1%	0	$0.00	NA	0	
		GMAC BANK	7	$2,161,620.00	0.8%	0	$0.00	NA	0	
		HOMESTREET BANK	38	$9,501,533.28	3.54%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$18,624,563.66	6.93%	0	$0.00	NA	0	
		METLIFE BANK, NA	74	$17,453,210.29	6.5%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$644,576.78	0.24%	0	$0.00	NA	0	
		NATIONAL CITY BANK	380	$103,654,371.30	38.58%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,197,913.79	0.45%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,484,908.34	0.55%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	53	$11,148,185.25	4.15%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$24,250.00	0.01%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	32	$5,387,468.22	2%	0	$0.00	NA	0
		Unavailable	387	$90,871,745.50	33.81%	1	$52,793.54	NA	0
Total			**1,125**	**$268,703,769.86**	**100%**	**1**	**$52,793.54**		**0**
31371PC65		1ST SOURCE BANK	5	$440,379.31	0.82%	0	$0.00	NA	0
		AMTRUST BANK	1	$74,271.63	0.14%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$253,725.00	0.47%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$282,924.75	0.53%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$838,431.57	1.56%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$576,676.92	1.08%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$916,568.06	1.71%	0	$0.00	NA	0
		GMAC BANK	2	$309,500.00	0.58%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,213,092.54	2.26%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$592,275.74	1.1%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$6,054,887.52	11.29%	0	$0.00	NA	0
		METLIFE BANK, NA	8	$2,311,038.81	4.31%	0	$0.00	NA	0
		METROCITIES MORTGAGE, LLC	2	$172,400.00	0.32%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,571,365.78	10.39%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$31,500.00	0.06%	0	$0.00	NA	0
		NATIONAL CITY BANK	43	$11,680,050.94	21.78%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,159,134.29	2.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL	3	$857,943.83	1.6%	0	$0.00	NA	0

		SAVINGS BANK)								
		PULTE MORTGAGE, L.L.C.	5	$1,201,732.98	2.24%	0	$0.00	NA	0	
		REGIONS BANK	5	$1,293,815.12	2.41%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$725,000.00	1.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$49,456.32	0.09%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$1,058,913.68	1.97%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$312,500.00	0.58%	0	$0.00	NA	0	
		Unavailable	84	$15,654,414.97	29.2%	0	$0.00	NA	0	
Total			**274**	**$53,631,999.76**	**100%**	**0**	**$0.00**		**0**	
31371PC73		1ST SOURCE BANK	1	$63,142.86	0.19%	0	$0.00	NA	0	
		AMTRUST BANK	1	$37,987.41	0.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$582,133.95	1.79%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$339,472.46	1.04%	0	$0.00	NA	0	
		GMAC BANK	2	$563,607.59	1.73%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$241,586.66	0.74%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$838,800.00	2.57%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$3,205,443.83	9.84%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$1,726,147.55	5.3%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	2	$469,000.00	1.44%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.61%	0	$0.00	NA	0	
		NATIONAL CITY BANK	16	$3,157,892.67	9.69%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$501,188.10	1.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$287,739.64	0.88%	0	$0.00	NA	0	

		(USAA FEDERAL SAVINGS BANK)								
		PIONEER BANK	8	$1,005,339.49	3.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$235,676.52	0.72%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$850,354.77	2.61%	0	$0.00	NA	0	
		Unavailable	113	$18,271,654.39	56.1%	0	$0.00	NA	0	
Total			**205**	**$32,577,167.89**	**100%**	**0**	**$0.00**		**0**	
31371PC81		1ST SOURCE BANK	4	$817,858.91	0.81%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	19	$4,265,109.53	4.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	94	$13,616,989.94	13.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$2,188,223.62	2.17%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$284,345.77	0.28%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$296,355.52	0.29%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	15	$2,054,420.29	2.03%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$402,650.00	0.4%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$985,075.88	0.98%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$238,142.45	0.24%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$3,093,483.38	3.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$3,905,259.87	3.87%	0	$0.00	NA	0	
		RBS CITIZENS, NA	14	$2,368,655.36	2.34%	0	$0.00	NA	0	
		REGIONS BANK	36	$5,271,799.67	5.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$1,691,096.32	1.67%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	22	$2,280,804.85	2.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$458,647.97	0.45%	0	$0.00	NA	0	
			15	$2,759,575.79	2.73%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A.	5	$675,805.78	0.67%	0	$0.00	NA	0	
		Unavailable	274	$53,335,504.48	52.79%	0	$0.00	NA	0	
Total			**585**	**$101,029,805.38**	**100%**	**0**	**$0.00**		**0**	
31371PC99		CHASE HOME FINANCE, LLC	17	$2,142,294.44	13.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$369,124.64	2.34%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$362,721.51	2.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$683,969.51	4.34%	0	$0.00	NA	0	
		NATIONAL CITY BANK	45	$5,708,564.76	36.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$216,889.93	1.38%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$203,350.80	1.29%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$73,683.59	0.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$131,188.14	0.83%	0	$0.00	NA	0	
		Unavailable	40	$5,870,373.21	37.24%	0	$0.00	NA	0	
Total			**119**	**$15,762,160.53**	**100%**	**0**	**$0.00**		**0**	
31371PDA5		1ST SOURCE BANK	1	$75,000.00	0.33%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$79,709.95	0.35%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$323,845.22	1.43%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$514,615.32	2.27%	0	$0.00	NA	0	
		GMAC BANK	4	$673,900.00	2.97%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,317,645.44	10.22%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$745,743.03	3.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$652,243.97	2.88%	0	$0.00	NA	0	
		NATIONAL CITY BANK	75	$8,660,468.92	38.18%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,297,740.27	5.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$380,000.00	1.68%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	42	$6,906,894.57	30.44%	0	$0.00	NA	0	
Total			**169**	**$22,682,806.69**	**100%**	**0**	**$0.00**		**0**	
31371PDB3		1ST SOURCE BANK	13	$2,747,891.51	0.55%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$198,000.00	0.04%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,413,272.00	0.28%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	13	$2,462,991.25	0.5%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$441,575.85	0.09%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$167,400.00	0.03%	0	$0.00	NA	0	
		FIFTH THIRD BANK	13	$1,988,966.33	0.4%	0	$0.00	NA	0	
		GMAC BANK	17	$4,050,507.51	0.81%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	21	$4,360,133.61	0.88%	0	$0.00	NA	0	
		HOMESTREET BANK	460	$119,696,140.90	24.06%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	50	$10,595,252.93	2.13%	0	$0.00	NA	0	
		METLIFE BANK, NA	365	$83,293,701.84	16.74%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$571,511.83	0.11%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	57	$9,978,045.79	2.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	34	$8,104,739.93	1.63%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	31	$5,287,811.45	1.06%	0	$0.00	NA	0	
		PIONEER BANK	10	$1,498,309.88	0.3%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	73	$14,522,927.00	2.92%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	3	$350,800.00	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	82	$17,333,271.21	3.48%	0	$0.00	NA	0	
		Unavailable	859	$208,443,847.73	41.91%	0	$0.00	NA	0	
Total			**2,117**	**$497,507,098.55**	**100%**	**0**	**$0.00**		**0**	
31403D4L0		SALEM FIVE MORTGAGE COMPANY, LLC	47	$8,999,129.47	100%	0	$0.00	NA	0	
Total			**47**	**$8,999,129.47**	**100%**	**0**	**$0.00**		**0**	
31410PK77		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,332,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,332,100.00**	**100%**	**0**	**$0.00**		**0**	
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	$111,993,129.26	100%	1	$297,865.61	NA	0	
Total			**412**	**$111,993,129.26**	**100%**	**1**	**$297,865.61**		**0**	
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	$8,755,558.22	100%	0	$0.00	NA	0	
Total			**32**	**$8,755,558.22**	**100%**	**0**	**$0.00**		**0**	
31412GVJ7		CHARTER BANK	4	$607,296.99	67.59%	0	$0.00	NA	0	
		Unavailable	2	$291,172.91	32.41%	0	$0.00	NA	0	
Total			**6**	**$898,469.90**	**100%**	**0**	**$0.00**		**0**	
31412GVK4		CHARTER BANK	3	$401,314.09	61.01%	0	$0.00	NA	0	
		Unavailable	2	$256,434.32	38.99%	0	$0.00	NA	0	
Total			**5**	**$657,748.41**	**100%**	**0**	**$0.00**		**0**	
31412GVM0		CHARTER BANK	1	$120,457.75	100%	0	$0.00	NA	0	
Total			**1**	**$120,457.75**	**100%**	**0**	**$0.00**		**0**	
31412GVN8		CHARTER BANK	9	$1,433,678.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,433,678.76**	**100%**	**0**	**$0.00**		**0**	
31412H3F4		REGIONS BANK	107	$17,943,117.61	100%	0	$0.00	NA	0	
Total			**107**	**$17,943,117.61**	**100%**	**0**	**$0.00**		**0**	
31412H3G2		REGIONS BANK	138	$34,619,413.16	100%	0	$0.00	NA	0	
Total			**138**	**$34,619,413.16**	**100%**	**0**	**$0.00**		**0**	

31412H3H0		REGIONS BANK	37	$2,495,203.83	100%	0	$0.00	NA	0	
Total			**37**	**$2,495,203.83**	**100%**	**0**	**$0.00**		**0**	
31412H3J6		REGIONS BANK	26	$2,567,734.28	100%	0	$0.00	NA	0	
Total			**26**	**$2,567,734.28**	**100%**	**0**	**$0.00**		**0**	
31412H3K3		REGIONS BANK	62	$8,109,166.85	100%	0	$0.00	NA	0	
Total			**62**	**$8,109,166.85**	**100%**	**0**	**$0.00**		**0**	
31412H3M9		REGIONS BANK	17	$1,029,332.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,029,332.44**	**100%**	**0**	**$0.00**		**0**	
31412H3P2		REGIONS BANK	10	$1,193,778.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,193,778.59**	**100%**	**0**	**$0.00**		**0**	
31412H3Q0		REGIONS BANK	26	$2,579,567.11	100%	0	$0.00	NA	0	
Total			**26**	**$2,579,567.11**	**100%**	**0**	**$0.00**		**0**	
31412N2A3		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,872.56	0.54%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$125,155.63	0.54%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$258,138.80	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$144,852.17	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$144,850.03	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$1,373,971.25	5.95%	0	$0.00	NA	0	
		BANK MUTUAL	1	$141,699.68	0.61%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$133,863.38	0.58%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$136,530.00	0.59%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$133,584.74	0.58%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	6	$811,311.47	3.52%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$143,983.04	0.62%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$273,102.67	1.18%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	$260,534.10	1.13%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$423,795.34	1.84%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	$135,721.48	0.59%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$139,720.56	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,870.52	0.55%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$126,879.50	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$128,000.06	0.55%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$134,862.36	0.58%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$402,344.06	1.74%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$271,094.40	1.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$139,857.27	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$269,231.72	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,859.57	0.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$144,500.00	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,092,530.56	4.73%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$541,147.81	2.35%	0	$0.00	NA	0	
	FREMONT BANK	5	$669,020.31	2.9%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$147,856.16	0.64%	0	$0.00	NA	0	
	GMAC BANK	1	$127,875.59	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,043,102.32	4.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$132,832.70	0.58%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$134,865.61	0.58%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$127,373.07	0.55%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$257,939.75	1.12%	0	$0.00	NA	0	
		4	$517,445.52	2.24%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INVESTORS SAVINGS BANK	2	$284,545.59	1.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,375.11	0.56%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,863.38	0.58%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$144,862.42	0.63%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$149,001.52	0.65%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$139,750.00	0.61%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$269,691.25	1.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$145,371.63	0.63%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$136,200.00	0.59%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$132,769.50	0.58%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$126,827.21	0.55%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,559.58	0.59%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$147,849.10	0.64%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$129,600.43	0.56%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$277,303.19	1.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$109,814.13	0.48%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$131,066.23	0.57%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$138,750.00	0.6%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	8	$1,091,658.50	4.73%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,110.06	1.16%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.56%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$141,697.19	0.61%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$132,922.00	0.58%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$125,971.43	0.55%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$148,348.59	0.64%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,866.84	0.59%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$129,870.58	0.56%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$133,064.20	0.58%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$145,361.94	0.63%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$149,900.00	0.65%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$401,775.60	1.74%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$127,775.69	0.55%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$148,750.00	0.64%	0	$0.00	NA	0	
		Unavailable	42	$5,749,337.35	22.6%	0	$0.00	NA	0	
Total			**174**	**$23,610,786.00**	**100%**	**0**	**$0.00**		**0**	
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$174,750.00	0.79%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$164,171.66	0.75%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$646,534.80	2.94%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,850.67	0.68%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$168,831.76	0.77%	0	$0.00	NA	0	
			1	$152,815.50	0.69%	0	$0.00	NA	0	

	BAYVIEW LOAN SERVICING, LLC								
	BELLCO CREDIT UNION	16	$2,475,004.02	11.26%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$168,904.12	0.77%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$319,497.20	1.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$314,218.38	1.43%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$170,000.00	0.77%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$322,948.94	1.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$652,673.08	2.97%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$158,011.46	0.72%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$151,845.03	0.69%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$155,840.95	0.71%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$174,000.00	0.79%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$154,249.93	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$168,140.31	0.76%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$164,839.63	0.75%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$320,986.05	1.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$319,339.93	1.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$170,330.27	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$156,000.00	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$826,274.36	3.76%	0	$0.00	NA	0	
	FREMONT BANK	5	$809,510.59	3.68%	0	$0.00	NA	0	
	FULTON BANK	1	$168,750.00	0.77%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	$155,045.50	0.71%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,050,221.09	4.78%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$159,840.71	0.73%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	$1,540,080.32	7%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$479,285.63	2.18%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$170,837.75	0.78%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$170,289.35	0.77%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$153,000.00	0.7%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$168,627.90	0.77%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$152,764.91	0.69%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$172,397.80	0.78%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$313,280.27	1.42%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$633,429.20	2.88%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$326,784.47	1.49%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$159,695.57	0.73%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$151,050.74	0.69%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$155,417.36	0.71%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$160,643.71	0.73%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$488,842.18	2.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$922,378.97	4.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$322,821.47	1.47%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$164,277.12	0.75%	0	$0.00	NA	0	
	S&T BANK	1	$161,846.28	0.74%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$144,129.02	0.66%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$151,845.03	0.69%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	1	$170,674.64	0.78%	0	$0.00	NA	0
		TIERONE BANK	1	$174,000.00	0.79%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$164,694.30	0.75%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,832.76	0.76%	0	$0.00	NA	0
		Unavailable	18	$2,905,414.85	13.2%	0	$0.00	NA	0
Total			**138**	**$21,989,767.54**	**100%**	**0**	**$0.00**		**0**
31412N2C9		ADVANTAGE BANK	1	$39,071.04	0.25%	0	$0.00	NA	0
		AF BANK	1	$59,941.68	0.38%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$331,590.32	2.08%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$58,425.00	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$78,321.95	0.49%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$125,926.57	0.79%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$477,410.99	3%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$83,836.30	0.53%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$67,854.99	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$134,572.70	0.85%	0	$0.00	NA	0
		BANK OF HAWAII	1	$80,000.00	0.5%	0	$0.00	NA	0
		BANK OF STANLY	1	$45,953.10	0.29%	0	$0.00	NA	0
		BELLCO CREDIT UNION	4	$273,545.84	1.72%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$121,948.23	0.77%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,600.00	0.46%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF TEXAS	1	$62,436.28	0.39%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$67,850.64	0.43%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$63,000.00	0.4%	0	$0.00	NA	0
		CORTRUST BANK	6	$358,720.91	2.25%	0	$0.00	NA	0
			1	$61,936.79	0.39%	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,145.93	0.75%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$97,871.54	0.61%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$191,672.25	1.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$203,295.73	1.28%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,903.35	0.44%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$70,000.00	0.44%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$64,933.73	0.41%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$44,676.76	0.28%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$238,851.02	1.5%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$79,206.39	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$213,928.32	1.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$49,952.32	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$128,937.80	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$141,983.52	0.89%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$37,406.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$845,662.14	5.31%	0	$0.00	NA	0	
	FORUM CREDIT	2	$137,986.56	0.87%	0	$0.00	NA	0	

	UNION								
	FREMONT BANK	2	$132,923.53	0.84%	0	$0.00	NA	0	
	FULTON BANK	1	$53,000.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$78,750.00	0.49%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$33,267.64	0.21%	0	$0.00	NA	0	
	GMAC BANK	1	$74,923.54	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	$1,376,977.04	8.65%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$69,930.29	0.44%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$78,325.61	0.49%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$139,600.00	0.88%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$188,912.34	1.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$54,400.00	0.34%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$146,787.47	0.92%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$77,340.65	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$84,200.00	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$149,815.47	0.94%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$115,329.99	0.72%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$23,348.73	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,261.96	0.98%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,456.83	0.29%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$150,589.96	0.95%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$36,000.00	0.23%	0	$0.00	NA	0	
	NCB, FSB	1	$65,000.00	0.41%	0	$0.00	NA	0	
		8	$566,785.59	3.56%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	$30,369.00	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	20	$1,137,672.24	7.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$73,976.26	0.46%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$69,902.32	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,900.97	0.64%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$108,887.91	0.68%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$82,398.83	0.52%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$26,973.12	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$20,000.00	0.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$104,992.84	0.66%	0	$0.00	NA	0	
	S&T BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$79,924.95	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$34,633.65	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$80,722.29	0.51%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$59,600.00	0.37%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$74,159.94	0.47%	0	$0.00	NA	0	
	TIERONE BANK	3	$194,322.45	1.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$47,295.08	0.3%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$82,413.86	0.52%	0	$0.00	NA	0	
	VANTUS BANK	1	$60,690.96	0.38%	0	$0.00	NA	0	
		1	$41,558.59	0.26%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	5	$357,466.39	2.25%	0	$0.00	NA	0	
		Unavailable	75	$3,848,155.02	22.71%	0	$0.00	NA	0	
Total			**275**	**$16,145,300.00**	**100%**	**0**	**$0.00**		**0**	
31412N2D7		ARVEST MORTGAGE COMPANY	3	$303,544.72	15.28%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$91,000.00	4.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$408,191.50	20.55%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$201,158.18	10.13%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$107,895.03	5.43%	0	$0.00	NA	0	
		Unavailable	9	$874,415.95	44.03%	0	$0.00	NA	0	
Total			**20**	**$1,986,205.38**	**100%**	**0**	**$0.00**		**0**	
31412N2E5		ARVEST MORTGAGE COMPANY	3	$367,028.14	33.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$123,374.09	11.28%	0	$0.00	NA	0	
		Unavailable	5	$602,981.79	55.15%	0	$0.00	NA	0	
Total			**9**	**$1,093,384.02**	**100%**	**0**	**$0.00**		**0**	
31412N2F2		ARVEST MORTGAGE COMPANY	1	$134,000.00	6.49%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$571,443.23	27.68%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$134,862.36	6.53%	0	$0.00	NA	0	
		Unavailable	9	$1,223,795.04	59.3%	0	$0.00	NA	0	
Total			**15**	**$2,064,100.63**	**100%**	**0**	**$0.00**		**0**	
31412N2G0		ARVEST MORTGAGE COMPANY	3	$486,221.06	20.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$324,868.45	13.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$169,826.90	7.09%	0	$0.00	NA	0	
		Unavailable	9	$1,415,696.89	59.06%	0	$0.00	NA	0	
Total			**15**	**$2,396,613.30**	**100%**	**0**	**$0.00**		**0**	
31412N2H8		ARVEST MORTGAGE COMPANY	8	$478,319.23	27.84%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	5	$347,157.16	20.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$127,964.25	7.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$77,686.73	4.52%	0	$0.00	NA	0	
		Unavailable	11	$686,850.48	39.98%	0	$0.00	NA	0	
Total			**28**	**$1,717,977.85**	**100%**	**0**	**$0.00**		**0**	
31412N2J4		ASSOCIATED BANK, NA	5	$492,257.64	6.15%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$84,925.01	1.06%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,864.00	1.24%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$98,000.00	1.23%	0	$0.00	NA	0	
		CORTRUST BANK	2	$174,234.52	2.18%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$106,598.76	1.33%	0	$0.00	NA	0	
		EVERBANK	2	$199,279.25	2.49%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$101,500.00	1.27%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$99,714.45	1.25%	0	$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	1	$57,788.75	0.72%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$193,426.09	2.42%	0	$0.00	NA	0	
		FIRST GUARANTY BANK	1	$107,897.53	1.35%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$92,000.00	1.15%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$104,405.53	1.31%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$95,116.00	1.19%	0	$0.00	NA	0	
		FORUM CREDIT UNION	4	$373,614.29	4.67%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$197,515.22	2.47%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$194,403.34	2.43%	0	$0.00	NA	0	

		HOME FINANCING CENTER INC.	1	$99,015.75	1.24%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$90,907.26	1.14%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$108,957.10	1.36%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$92,831.38	1.16%	0	$0.00	NA	0	
		MIAMI COUNTY NATIONAL BANK	1	$99,909.60	1.25%	0	$0.00	NA	0	
		MORTGAGE SECURITY, INC.	1	$91,406.23	1.14%	0	$0.00	NA	0	
		NCB, FSB	1	$103,600.00	1.3%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	10	$850,880.88	10.64%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$182,322.36	2.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,170.87	1.3%	0	$0.00	NA	0	
		PLANTATION FEDERAL BANK	1	$87,920.45	1.1%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$99,412.21	1.24%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$98,375.62	1.23%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$85,396.14	1.07%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,908.30	1.24%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$108,651.69	1.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$189,552.58	2.37%	0	$0.00	NA	0	
		Unavailable	28	$2,721,531.20	31.67%	0	$0.00	NA	0	
Total			**86**	**$8,185,290.00**	**100%**	**0**	**$0.00**		**0**	
31412N2K1		ANCHORBANK FSB	1	$121,688.82	2.33%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$122,886.08	2.35%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$123,088.62	2.35%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,000.00	2.2%	0	$0.00	NA	0	
			1	$113,282.66	2.17%	0	$0.00	NA	0	

		CITY NATIONAL BANK OF SULPHUR SPRINGS								
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,841.77	4.63%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	2.22%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$221,899.22	4.25%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	2	$222,860.77	4.26%	0	$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	1	$115,670.24	2.21%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$116,144.91	2.22%	0	$0.00	NA	0	
		FULTON BANK	1	$115,532.21	2.21%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$228,836.02	4.38%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$120,000.00	2.3%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$114,191.54	2.18%	0	$0.00	NA	0	
		LAKE AREA BANK	1	$117,750.00	2.25%	0	$0.00	NA	0	
		MACON BANK, INC.	2	$235,892.56	4.51%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$114,022.73	2.18%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$122,106.79	2.34%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$122,500.00	2.34%	0	$0.00	NA	0	
		QLENDING	1	$120,698.50	2.31%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$115,389.37	2.21%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$222,628.40	4.26%	0	$0.00	NA	0	
		UMPQUA BANK	1	$112,809.59	2.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$109,898.12	2.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,485.04	2.29%	0	$0.00	NA	0	
		Unavailable	13	$1,504,972.70	28.79%	0	$0.00	NA	0	
Total			**45**	**$5,227,076.66**	**100%**	**0**	**$0.00**		**0**	

31412N2L9		ANCHORBANK FSB	1	$127,880.86	1.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$257,231.33	2.72%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$139,870.33	1.48%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$141,865.26	1.5%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$140,800.00	1.49%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$131,874.75	1.4%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$124,510.36	1.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,271.63	3.05%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$141,871.63	1.5%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,592.81	2.85%	0	$0.00	NA	0	
		DORAL BANK	1	$139,873.43	1.48%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$127,801.52	1.35%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	1	$128,000.00	1.36%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	3	$403,102.23	4.27%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$144,865.70	1.53%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$138,868.11	1.47%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$128,274.08	1.36%	0	$0.00	NA	0	
		FORUM CREDIT UNION	2	$274,523.06	2.91%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$252,279.89	2.67%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$252,503.38	2.67%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$132,624.04	1.4%	0	$0.00	NA	0	
		HAMPDEN BANK	2	$267,929.47	2.84%	0	$0.00	NA	0	

		INDEPENDENT NATIONAL BANK	1	$136,942.61	1.45%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$141,800.00	1.5%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$137,438.43	1.45%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$127,884.28	1.35%	0	$0.00	NA	0	
		MIDWEST FINANCIAL CREDIT UNION	1	$138,060.22	1.46%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,164.22	1.34%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,419.96	1.47%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$110,458.22	1.17%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$271,556.56	2.87%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$131,131.35	1.39%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$291,879.63	3.09%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,066.49	1.31%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	4	$545,544.90	5.78%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$129,876.64	1.37%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$148,861.33	1.58%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$138,871.26	1.47%	0	$0.00	NA	0	
		Unavailable	18	$2,453,086.78	25.98%	0	$0.00	NA	0	
Total			**70**	**$9,446,456.75**	**100%**	**0**	**$0.00**		**0**	
31412N2M7		ASSOCIATED BANK,	3	$465,564.69	6.49%	0	$0.00	NA	0	

		NA								
		BANCORPSOUTH BANK	1	$169,663.17	2.37%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	2.09%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$169,033.76	2.36%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,818.79	2.07%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$163,855.31	2.28%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$163,000.00	2.27%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$330,331.27	4.61%	0	$0.00	NA	0	
		FREMONT BANK	1	$149,864.39	2.09%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$166,349.48	2.32%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$159,855.36	2.23%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$170,841.62	2.38%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$159,335.88	2.22%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$167,848.13	2.34%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$149,877.05	2.09%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$318,064.61	4.43%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,513.42	2.24%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$164,138.70	2.29%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$136,825.50	1.91%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$149,861.07	2.09%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT	1	$152,295.81	2.12%	0	$0.00	NA	0	

		UNION								
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$475,775.80	6.63%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$337,028.17	4.7%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$166,026.74	2.31%	0	$0.00	NA	0	
		Unavailable	14	$2,228,018.25	31.07%	0	$0.00	NA	0	
Total			**45**	**$7,172,786.97**	**100%**	**0**	**$0.00**		**0**	
31412N2N5		ADVANTAGE BANK	4	$263,326.74	2.78%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$74,250.00	0.78%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$64,734.21	0.68%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$82,731.88	0.87%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$590,330.23	6.23%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$51,950.65	0.55%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$139,869.86	1.48%	0	$0.00	NA	0	
		BANK MUTUAL	1	$38,663.28	0.41%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$63,648.15	0.67%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$204,465.10	2.16%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,944.43	0.63%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$71,931.68	0.76%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$66,939.43	0.71%	0	$0.00	NA	0	
		CORTRUST BANK	2	$92,758.25	0.98%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,088.07	0.83%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$104,341.38	1.1%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$57,446.74	0.61%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$68,281.15	0.72%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$43,060.08	0.45%	0	$0.00	NA	0	
	EVERBANK	1	$50,918.49	0.54%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$83,250.00	0.88%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$30,943.80	0.33%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$141,675.21	1.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$92,956.61	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,940.22	0.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$58,750.53	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$186,713.00	1.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$198,275.68	2.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$59,865.83	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,936.43	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$263,793.96	2.78%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$111,345.31	1.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$141,584.82	1.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$86,922.29	0.92%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$112,114.12	1.18%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$49,954.79	0.53%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$76,730.57	0.81%	0	$0.00	NA	0	
		2	$123,434.86	1.3%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$76,115.25	0.8%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$50,956.08	0.54%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$23,500.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$179,892.84	1.9%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$76,898.53	0.81%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	17	$866,743.08	9.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,924.10	0.84%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$147,234.12	1.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,881.50	0.78%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.68%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$45,360.92	0.48%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$73,430.25	0.77%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$60,245.49	0.64%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$48,261.50	0.51%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$211,403.36	2.23%	0	$0.00	NA	0	
	THUNDER BANK	1	$31,891.14	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,503.64	0.55%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$74,583.85	0.79%	0	$0.00	NA	0	
	UNITED BANK OF	1	$71,250.00	0.75%	0	$0.00	NA	0	

		UNION								
		UNITED MORTGAGE COMPANY	1	$60,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	54	$3,063,506.52	30.53%	0	$0.00	NA	0	
Total			**165**	**$9,648,450.00**	**100%**	**0**	**$0.00**		**0**	
31412N2P0		ARVEST MORTGAGE COMPANY	2	$202,914.12	14.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$283,758.85	20.42%	0	$0.00	NA	0	
		Unavailable	9	$902,852.97	64.98%	0	$0.00	NA	0	
Total			**14**	**$1,389,525.94**	**100%**	**0**	**$0.00**		**0**	
31412N2Q8		ARVEST MORTGAGE COMPANY	4	$227,102.81	23.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$83,121.10	8.58%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$77,431.62	7.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$111,709.95	11.53%	0	$0.00	NA	0	
		GMAC BANK	1	$79,924.10	8.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$66,344.56	6.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$30,971.97	3.2%	0	$0.00	NA	0	
		Unavailable	5	$342,557.89	30.17%	0	$0.00	NA	0	
Total			**16**	**$1,019,164.00**	**100%**	**0**	**$0.00**		**0**	
31412N2R6		CHARTER BANK	1	$99,913.90	4.65%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$96,360.95	4.48%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$108,661.73	5.05%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$104,916.04	4.88%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$107,107.70	4.98%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$94,586.40	4.4%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$107,529.79	5%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$178,820.99	8.32%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$99,920.03	4.65%	0	$0.00	NA	0	
		Unavailable	12	$1,152,267.53	53.59%	0	$0.00	NA	0	

Total			**22**	**$2,150,085.06**	**100%**	**0**	**$0.00**		**0**
31412N2S4		ASSOCIATED BANK, NA	1	$113,901.84	5.77%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$120,000.00	6.07%	0	$0.00	NA	0
		DORAL BANK	1	$119,690.95	6.06%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$115,827.75	5.86%	0	$0.00	NA	0
		HAMPDEN BANK	1	$122,572.80	6.2%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$112,405.49	5.69%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$109,905.29	5.56%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$95,984.64	4.86%	0	$0.00	NA	0
		QLENDING	1	$112,714.90	5.71%	0	$0.00	NA	0
		Unavailable	8	$952,461.82	48.22%	0	$0.00	NA	0
Total			**17**	**$1,975,465.48**	**100%**	**0**	**$0.00**		**0**
31412N2T2		ASSOCIATED BANK, NA	1	$53,154.19	1.67%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,681.42	1.72%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$58,975.46	1.86%	0	$0.00	NA	0
		CORTRUST BANK	2	$127,090.48	4%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$84,429.00	2.66%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$65,543.52	2.06%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$35,200.00	1.11%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$70,436.83	2.22%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$40,000.00	1.26%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$66,344.22	2.09%	0	$0.00	NA	0
			1	$69,545.71	2.19%	0	$0.00	NA	0

		FIRST NATIONAL BANK								
		GATEWAY MORTGAGE GROUP LLC	1	$42,314.92	1.33%	0	$0.00	NA	0	
		GECU	1	$57,953.61	1.82%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$46,035.33	1.45%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$64,945.40	2.04%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$34,969.86	1.1%	0	$0.00	NA	0	
		LAKE AREA BANK	1	$83,934.47	2.64%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$35,847.01	1.13%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$75,600.00	2.38%	0	$0.00	NA	0	
		MAGNA BANK	1	$48,711.97	1.53%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,753.95	1.94%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$71,943.83	2.26%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$154,308.84	4.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$77,306.72	2.43%	0	$0.00	NA	0	
		S&T BANK	1	$63,867.60	2.01%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$17,585.58	0.55%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$24,781.13	0.78%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$44,062.03	1.39%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$42,715.00	1.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$90,922.07	2.86%	0	$0.00	NA	0	
		Unavailable	24	$1,371,307.85	41.32%	0	$0.00	NA	0	
Total			**58**	**$3,236,268.00**	**100%**	**0**	**$0.00**		**0**	
31412N2U9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$78,200.00	0.26%	0	$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION	1	$240,000.00	0.8%	0	$0.00	NA	0	
	AF BANK	2	$328,700.00	1.1%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$625,150.00	2.1%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$180,000.00	0.6%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$125,000.00	0.42%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$123,900.00	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$108,350.00	0.36%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$200,250.00	0.67%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$202,600.00	0.68%	0	$0.00	NA	0	
	AUBURNBANK	1	$282,000.00	0.95%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$315,075.00	1.06%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$233,277.16	0.78%	0	$0.00	NA	0	
	BETTER BANKS	3	$530,390.46	1.78%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$94,000.00	0.32%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$99,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$285,500.00	0.96%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$103,595.01	0.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$67,150.00	0.23%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$161,564.19	0.54%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$265,000.00	0.89%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$122,200.00	0.41%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,000.00	0.87%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$88,900.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$104,899.99	0.35%	0	$0.00	NA	0	

	CORTRUST BANK	2	$245,090.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,750.00	0.4%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$161,800.00	0.54%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	1.4%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	0.95%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.84%	0	$0.00	NA	0	
	EAST WEST BANK	1	$385,000.00	1.29%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$163,000.00	0.55%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$976,000.00	3.27%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$341,750.00	1.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$89,500.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$790,261.96	2.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$43,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$77,300.00	0.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$240,000.00	0.8%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$928,900.00	3.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$371,700.00	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,200.00	0.5%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,134,000.00	3.8%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$153,500.00	0.51%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$82,000.00	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.13%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$298,000.00	1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$273,000.00	0.92%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$231,293.79	0.78%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$643,619.91	2.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$197,200.00	0.66%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.77%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$404,000.00	1.35%	0	$0.00	NA	0	
	LEGACY BANKS	1	$65,000.00	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$81,000.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$299,900.00	1.01%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$74,043.29	0.25%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$186,500.00	0.63%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$894,730.00	3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$222,500.00	0.75%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$328,447.77	1.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$283,000.00	0.95%	0	$0.00	NA	0	
		1	$120,000.00	0.4%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	$213,000.00	0.71%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$15,200.00	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$206,500.00	0.69%	0	$0.00	NA	0	
	PARK BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$329,000.00	1.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$261,000.00	0.87%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$382,000.00	1.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$250,300.00	0.84%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$556,500.00	1.87%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$160,000.00	0.54%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$135,765.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$124,000.00	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,500.00	0.67%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$150,497.70	0.5%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$154,928.00	0.52%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$205,000.00	0.69%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$163,900.00	0.55%	0	$0.00	NA	0	

		TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.5%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.34%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	3	$381,720.00	1.28%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$414,290.51	1.39%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,700.00	0.46%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$157,000.00	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,000.00	1.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$204,050.00	0.68%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$177,900.00	0.6%	0	$0.00	NA	0	
		Unavailable	37	$5,017,868.67	16.79%	0	$0.00	NA	0	
Total			**192**	**$29,833,308.41**	**100%**	**0**	**$0.00**		**0**	
31412N2V7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$97,600.00	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$572,550.00	1.66%	0	$0.00	NA	0	
		AMERICAN BANK	3	$510,898.86	1.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,650.00	0.58%	0	$0.00	NA	0	
		BANK MUTUAL	8	$1,400,493.01	4.06%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$207,000.00	0.6%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	
		BETTER BANKS	1	$127,513.63	0.37%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$134,700.00	0.39%	0	$0.00	NA	0	
			1	$383,000.00	1.11%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	1	$60,018.00	0.17%	0	$0.00	NA	0	
	CENTRUE BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$183,000.00	0.53%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$579,908.43	1.68%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$250,000.00	0.73%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$124,500.00	0.36%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$369,050.00	1.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$138,000.00	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	1.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.5%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$43,650.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	1.02%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$383,000.00	1.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$102,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,500.00	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$492,500.00	1.43%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$346,500.00	1%	0	$0.00	NA	0	
	FREMONT BANK	59	$12,540,267.01	36.37%	0	$0.00	NA	0	
	FULTON BANK	2	$199,000.00	0.58%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$826,550.00	2.4%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$71,000.00	0.21%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$200,000.00	0.58%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$214,500.00	0.62%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$87,900.00	0.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$443,000.00	1.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$101,200.00	0.29%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$275,000.00	0.8%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$82,400.00	0.24%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$81,300.00	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$277,550.00	0.8%	0	$0.00	NA	0	
	MAGNA BANK	1	$204,595.00	0.59%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$43,500.00	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$116,703.06	0.34%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$131,447.63	0.38%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$130,700.00	0.38%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$34,300.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.5%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$318,561.90	0.92%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$300,000.00	0.87%	0	$0.00	NA	0	

		PORT WASHINGTON STATE BANK	1	$193,250.00	0.56%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$143,000.00	0.41%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$79,000.00	0.23%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$80,500.00	0.23%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$309,000.00	0.9%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$142,000.00	0.41%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	5	$783,708.15	2.27%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$509,273.09	1.48%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$182,835.00	0.53%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$126,502.46	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.49%	0	$0.00	NA	0	
		Unavailable	43	$5,377,078.38	15.58%	0	$0.00	NA	0	
Total			**211**	**$34,481,153.61**	**100%**	**0**	**$0.00**		**0**	
31412N2W5		ADVANTAGE BANK	1	$71,909.41	0.99%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$70,800.00	0.97%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$82,546.02	1.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$60,723.51	0.84%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$32,000.00	0.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$81,200.00	1.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,800.00	0.99%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$155,700.00	2.14%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$66,000.00	0.91%	0	$0.00	NA	0	

	AUBURNBANK	2	$124,406.21	1.71%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$75,000.00	1.03%	0	$0.00	NA	0	
	BANK OF STANLY	1	$83,500.00	1.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$83,300.00	1.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$71,700.00	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$83,625.00	1.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$203,000.00	2.79%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$196,755.21	2.71%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$75,000.00	1.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$65,106.16	0.9%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$77,600.00	1.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$127,710.00	1.76%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$152,000.00	2.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,890.00	0.92%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$150,830.00	2.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$81,200.00	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,500.00	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$45,000.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,000.00	1.82%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,100.00	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$75,000.00	1.03%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	4	$255,700.00	3.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$161,700.00	2.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$143,715.00	1.98%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,000.00	0.95%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$78,000.00	1.07%	0	$0.00	NA	0	
	FULTON BANK	1	$65,500.00	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$83,000.00	1.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$122,000.00	1.68%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$68,000.00	0.94%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$44,000.00	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$111,254.50	1.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$58,080.00	0.8%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$84,000.00	1.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,000.00	1.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$107,964.77	1.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$157,144.03	2.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$84,000.00	1.16%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,500.00	1.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$80,000.00	1.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$77,500.00	1.07%	0	$0.00	NA	0	

		CORPORATION								
		SPENCER SAVINGS BANK	1	$60,000.00	0.83%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	2	$141,000.00	1.94%	0	$0.00	NA	0	
		THE PARK BANK	1	$64,000.00	0.88%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$71,000.00	0.98%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$114,965.00	1.58%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$51,135.59	0.7%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$82,450.00	1.13%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$329,574.47	4.53%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$41,551.16	0.57%	0	$0.00	NA	0	
		Unavailable	22	$1,469,583.37	20.18%	0	$0.00	NA	0	
Total			**106**	**$7,268,219.41**	**100%**	**0**	**$0.00**		**0**	
31412N2X3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	1.93%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$580,050.00	11.21%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,890.19	1.89%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$85,000.00	1.64%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$189,500.00	3.66%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	1.93%	0	$0.00	NA	0	
		CENTRUE BANK	1	$104,879.55	2.03%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$89,809.24	1.74%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$102,305.30	1.98%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,090.80	1.84%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$176,870.00	3.42%	0	$0.00	NA	0	

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,500.00	2.06%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$104,700.00	2.02%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$108,000.00	2.09%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$98,886.45	1.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$203,200.00	3.93%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$103,880.71	2.01%	0	$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,525.00	1.83%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	2	$187,280.00	3.62%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$94,000.00	1.82%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$198,497.31	3.84%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$91,000.00	1.76%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$99,885.29	1.93%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	2	$191,997.24	3.71%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$99,885.30	1.93%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$93,000.00	1.8%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$87,797.99	1.7%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$99,885.29	1.93%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$108,000.00	2.09%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$182,348.89	3.52%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$196,268.95	3.79%	0	$0.00	NA	0	
		THUNDER BANK	2	$196,700.00	3.8%	0	$0.00	NA	0	
		VANTUS BANK	1	$99,885.30	1.93%	0	$0.00	NA	0	
		Unavailable	6	$607,650.00	11.71%	0	$0.00	NA	0	
Total			**53**	**$5,175,168.80**	**100%**	**0**	**$0.00**		**0**	

31412N2Y1		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	3.05%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$113,000.00	2.79%	0	$0.00	NA	0	
		BANK MUTUAL	2	$235,351.05	5.81%	0	$0.00	NA	0	
		BANK OF STANLY	1	$112,500.00	2.78%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$122,559.25	3.02%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$115,000.00	2.84%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$112,264.52	2.77%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$110,000.00	2.71%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$119,622.36	2.95%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$111,871.53	2.76%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$335,445.70	8.28%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$116,000.00	2.86%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$118,000.00	2.91%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$115,000.00	2.84%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$115,000.00	2.84%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$117,000.00	2.89%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	2	$234,862.36	5.8%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$113,369.80	2.8%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$120,000.00	2.96%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$117,000.00	2.89%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,000.00	2.99%	0	$0.00	NA	0	
			2	$233,566.94	5.76%	0	$0.00	NA	0	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION								
		SOUND COMMUNITY BANK	1	$112,000.00	2.76%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$110,700.00	2.73%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$110,000.00	2.71%	0	$0.00	NA	0	
		Unavailable	3	$348,164.30	8.58%	0	$0.00	NA	0	
Total			**35**	**$4,052,502.51**	**100%**	**0**	**$0.00**		**0**	
31412N2Z8		ALPINE BANK & TRUST CO.	1	$140,400.00	1.84%	0	$0.00	NA	0	
		BANK MUTUAL	2	$274,255.77	3.6%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$143,252.50	1.88%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$427,300.00	5.61%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	6	$832,318.47	10.94%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$134,845.16	1.77%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$129,328.71	1.7%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	1.73%	0	$0.00	NA	0	
		CORTRUST BANK	1	$133,200.00	1.75%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$273,500.83	3.59%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	1.71%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$125,600.00	1.65%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$265,000.00	3.48%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$134,795.21	1.77%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$138,068.00	1.81%	0	$0.00	NA	0	
		FULTON BANK	3	$405,150.00	5.32%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$142,410.82	1.87%	0	$0.00	NA	0	

		GREAT WISCONSIN CREDIT UNION	1	$138,000.00	1.81%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$131,161.38	1.72%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$135,000.00	1.77%	0	$0.00	NA	0	
		HOME STATE BANK	1	$142,500.00	1.87%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$129,454.09	1.7%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$128,400.00	1.69%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$129,750.00	1.7%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$131,548.94	1.73%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$145,000.00	1.91%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$411,300.00	5.4%	0	$0.00	NA	0	
		Unavailable	15	$2,027,615.99	26.68%	0	$0.00	NA	0	
Total			**56**	**$7,611,155.87**	**100%**	**0**	**$0.00**		**0**	
31412N3A2		BANK MUTUAL	1	$81,019.94	4.83%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$79,908.23	4.76%	0	$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$54,800.00	3.26%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$48,140.00	2.87%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$145,500.00	8.67%	0	$0.00	NA	0	
		MCHENRY SAVINGS BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,250.00	4.6%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$59,938.83	3.57%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$65,700.00	3.91%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$47,600.00	2.83%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,411.70	3.54%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,350.00	9.13%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	4.76%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$57,000.00	3.39%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,442.54	3.12%	0	$0.00	NA	0	
		Unavailable	7	$467,000.00	27.82%	0	$0.00	NA	0	
Total			**25**	**$1,679,061.24**	**100%**	**0**	**$0.00**		**0**	
31412N3B0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$832,398.62	0.21%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$234,000.00	0.06%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$886,475.26	0.23%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,758,336.48	0.96%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$193,700.00	0.05%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$298,000.00	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$736,950.54	0.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$1,346,392.17	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$668,835.90	0.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$682,600.21	0.17%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	26	$5,266,956.28	1.34%	0	$0.00	NA	0	
			1	$356,500.00	0.09%	0	$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	5	$1,492,701.84	0.38%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$154,200.00	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$198,900.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	23	$5,178,621.60	1.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$247,900.00	0.06%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	130	$28,892,468.27	7.36%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	1	$248,733.80	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	22	$5,703,658.64	1.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	11	$3,021,065.24	0.77%	0	$0.00	NA	0	
	BANK MUTUAL	12	$2,420,841.00	0.62%	0	$0.00	NA	0	
	BANK OF AMERICA NA	23	$11,918,206.94	3.03%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$3,482,558.26	0.89%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$209,675.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$230,241.72	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$325,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$168,500.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,026,707.32	0.26%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$299,874.07	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$326,414.55	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$320,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,831,759.99	0.72%	1	$264,202.19	NA	0	
	BAY FEDERAL CREDIT UNION	1	$276,710.79	0.07%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$204,991.07	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	20	$5,333,972.53	1.36%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,130,935.42	0.29%	0	$0.00	NA	0	
	BENJAMIN	1	$177,832.96	0.05%	0	$0.00	NA	0	

	FRANKLIN BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	$584,150.65	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,239,248.11	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,808,443.68	0.46%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,381,072.80	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$739,764.69	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$169,809.51	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	32	$8,082,382.91	2.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,301,628.44	0.33%	0	$0.00	NA	0	
	CENTRUE BANK	1	$226,800.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	$2,482,157.75	0.63%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$957,308.60	0.24%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$522,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$439,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$1,026,550.35	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,398,799.59	0.36%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	2	$597,849.41	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$299,663.83	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$265,708.85	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	$2,437,259.29	0.62%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	2	$373,000.00	0.09%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$154,145.99	0.04%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$199,791.18	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$198,282.54	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$443,504.11	0.11%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$308,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$1,053,151.56	0.27%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$785,256.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$221,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	3	$635,800.00	0.16%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$218,260.84	0.06%	0	$0.00	NA	0	
	DANVERSBANK	1	$281,407.23	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,352,600.02	0.85%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$209,764.69	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	20	$5,069,205.02	1.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$714,722.45	0.18%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$510,846.80	0.13%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$228,050.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$194,347.55	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$552,000.00	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD	2	$487,887.06	0.12%	0	$0.00	NA	0	

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$416,400.00	0.11%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$149,361.79	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$211,163.12	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$319,649.75	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,408,530.79	0.87%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,332,790.14	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$242,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$168,914.90	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$549,316.03	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$500,063.65	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$303,151.51	0.08%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$587,512.15	0.15%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$393,200.00	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,603,899.51	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$405,045.63	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,983,988.49	1.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,412,401.89	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE	7	$1,974,957.94	0.5%	0	$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$159,828.95	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$344,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$702,348.26	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$384,387.09	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$179,802.98	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	48	$12,361,803.91	3.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,331,640.29	0.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$636,769.04	0.16%	0	$0.00	NA	0	
	FREMONT BANK	69	$20,078,517.03	5.11%	0	$0.00	NA	0	
	FULTON BANK	11	$2,592,377.17	0.66%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$558,237.55	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$329,638.80	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$826,360.84	0.21%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$329,000.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$236,534.66	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$1,462,330.28	0.37%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$200,589.88	0.05%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	39	$8,700,372.61	2.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,425,077.38	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$2,117,637.04	0.54%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$643,120.89	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,962,581.89	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,259,113.31	0.32%	0	$0.00	NA	0	

	HAMPDEN BANK	1	$254,500.00	0.06%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$264,146.11	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$510,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,127,744.51	0.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$725,242.01	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$179,802.98	0.05%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,671.63	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$774,991.01	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$171,000.00	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,404.12	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$284,000.00	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$313,987.77	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	14	$4,012,212.10	1.02%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,542.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,904,152.73	0.48%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$954,481.91	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,453,906.88	0.37%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$315,046.58	0.08%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$199,420.88	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$353,975.89	0.09%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL	9	$2,347,950.10	0.6%	0	$0.00	NA	0	

	SERVICES, INC.								
	LANDMARK CREDIT UNION	22	$4,953,864.17	1.26%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$162,821.58	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,007,849.84	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$3,814,210.00	0.97%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	16	$4,313,865.80	1.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$833,078.03	0.21%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$961,766.63	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$440,452.09	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$425,629.40	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$1,645,961.40	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,060,880.61	0.27%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$684,750.00	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$185,801.16	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,538,555.26	0.39%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$416,532.72	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,590,330.73	0.4%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$169,600.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$200,500.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,210,073.47	0.31%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$609,721.22	0.16%	0	$0.00	NA	0	
		1	$174,821.58	0.04%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	$545,396.30	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$328,431.56	0.08%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$193,393.03	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$193,464.50	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$189,502.52	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$319,641.42	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	NL INC.	1	$407,200.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	16	$3,818,135.09	0.97%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$279,693.52	0.07%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$263,500.00	0.07%	0	$0.00	NA	0	
	OAK BANK	1	$290,200.00	0.07%	0	$0.00	NA	0	
	OCEAN BANK	1	$257,250.00	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$833,574.85	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$359,605.96	0.09%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	
	PARK BANK	2	$464,408.26	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$878,422.49	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,356,367.45	0.6%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	$1,737,939.35	0.44%	0	$0.00	NA	0	
	PEOPLES BANK	2	$442,698.00	0.11%	0	$0.00	NA	0	
		1	$159,820.72	0.04%	0	$0.00	NA	0	

	PEOPLES STATE BANK								
	PHH MORTGAGE CORPORATION	1	$565,211.00	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$401,246.20	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$723,629.91	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	$2,522,355.43	0.64%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,232,602.11	0.31%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,093,910.77	0.28%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,722.04	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$776,633.46	0.2%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$250,911.86	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$564,395.97	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	11	$3,072,050.48	0.78%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,910.52	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$392,899.52	0.1%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$299,679.28	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$316,512.17	0.08%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$251,724.17	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	
		6	$1,321,061.86	0.34%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	9	$2,332,801.71	0.59%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$225,956.67	0.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$203,300.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$242,940.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,813,127.81	0.46%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$1,314,518.03	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,678,936.71	0.68%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$197,738.37	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$194,000.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,961,488.06	0.5%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$399,551.78	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$670,637.43	0.17%	0	$0.00	NA	0	
	THE PARK BANK	9	$2,660,400.51	0.68%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	$641,570.94	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$193,600.00	0.05%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	2	$388,500.00	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,505,462.58	0.38%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$717,622.11	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	3	$865,937.18	0.22%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	3	$862,375.67	0.22%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$464,502.89	0.12%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$186,291.01	0.05%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,227,691.35	1.08%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$333,675.69	0.08%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	12	$3,026,000.39	0.77%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	9	$1,959,415.51	0.5%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$1,082,763.35	0.28%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,988,594.52	0.76%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$723,950.32	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$213,641.22	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,114.29	0.05%	0	$0.00	NA	0	
		Unavailable	279	$77,914,829.12	18.16%	0	$0.00	NA	0	
Total			**1,531**	**$399,692,437.00**	**100%**	**1**	**$264,202.19**		**0**	
31412N3C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$629,125.61	0.15%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$737,625.55	0.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,657,394.39	0.63%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$319,052.09	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	$1,865,985.29	0.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	8	$1,697,186.67	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$595,216.66	0.14%	0	$0.00	NA	0	

	AMEGY MORTGAGE	7	$1,928,340.23	0.46%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	32	$7,096,353.93	1.69%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$270,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK	2	$472,866.82	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	20	$3,973,649.87	0.95%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$210,463.90	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	148	$33,866,202.32	8.07%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$345,903.79	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$324,635.82	0.08%	0	$0.00	NA	0	
	AUBURNBANK	3	$799,527.30	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	30	$7,534,088.39	1.8%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$991,241.62	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	16	$3,024,702.37	0.72%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$165,000.00	0.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	20	$10,895,773.36	2.6%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$395,600.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$3,694,510.30	0.88%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$412,558.05	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$179,250.61	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	1	$257,717.60	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$259,900.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	7	$1,579,967.44	0.38%	0	$0.00	NA	0	
	BANNER BANK	3	$886,740.53	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$943,669.39	0.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$186,200.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	10	$2,662,460.80	0.63%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$223,253.28	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$345,497.55	0.08%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,748,366.19	0.42%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$215,763.58	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	$4,442,297.42	1.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$337,077.61	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$719,824.87	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,780.38	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$197,764.11	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,055,107.52	0.25%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$209,259.69	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$319,645.85	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$319,141.98	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	36	$9,193,015.52	2.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,231,866.75	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$240,804.87	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	3	$622,607.70	0.15%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	$5,986,256.26	1.43%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$564,605.96	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$1,447,257.65	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$203,177.37	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$1,275,097.89	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$280,000.00	0.07%	0	$0.00	NA	0	
		1	$155,000.00	0.04%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,562,083.68	0.37%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$159,824.87	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$158,367.51	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$375,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	$2,941,277.33	0.7%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$265,410.63	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$360,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$197,933.34	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,438,817.92	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	4	$925,275.59	0.22%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$194,786.56	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$527,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$515,421.80	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$200,000.00	0.05%	0	$0.00	NA	0	
	DANVERSBANK	2	$512,980.04	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$374,579.79	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$234,901.04	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,735,374.80	0.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	22	$5,721,114.05	1.36%	0	$0.00	NA	0	

	COMPANY								
	DUPAGE CREDIT UNION	1	$211,800.00	0.05%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$630,019.89	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$237,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$336,872.10	0.08%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$159,832.95	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$255,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$321,139.74	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$715,477.17	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$5,213,201.71	1.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,262,218.25	0.3%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$273,293.42	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$755,187.53	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$211,268.51	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$717,202.97	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$339,636.94	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,508,258.70	0.36%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	13	$3,714,461.66	0.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,837,017.67	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,777,680.05	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$158,750.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$459,505.69	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$190,759.01	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$692,262.29	0.16%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$213,760.20	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	73	$18,863,709.25	4.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,635,642.16	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$1,204,032.62	0.29%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$182,808.94	0.04%	0	$0.00	NA	0	
	FREMONT BANK	62	$15,368,656.36	3.66%	0	$0.00	NA	0	
	FULTON BANK	10	$2,850,297.15	0.68%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$229,754.11	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	$1,321,943.53	0.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$437,514.09	0.1%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$198,088.00	0.05%	0	$0.00	NA	0	
	GMAC BANK	1	$449,495.76	0.11%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$590,590.82	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$211,852.81	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$528,420.96	0.13%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$351,014.48	0.08%	0	$0.00	NA	0	
		35	$7,756,654.17	1.85%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	$219,753.48	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$343,001.03	0.08%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	$1,361,777.60	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$463,984.36	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$757,719.89	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$377,176.88	0.09%	0	$0.00	NA	0	
	HANCOCK BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$184,792.70	0.04%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$413,000.00	0.1%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	4	$1,269,000.00	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$2,026,755.18	0.48%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$247,300.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$152,800.00	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$778,595.34	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$255,706.35	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,421.16	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$193,735.63	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$438,297.32	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	$3,630,213.51	0.86%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,689.06	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	6	$1,264,780.98	0.3%	0	$0.00	NA	0	

	COMPANY								
	JAMES B. NUTTER AND COMPANY	5	$1,098,415.77	0.26%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$239,737.31	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$196,100.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,501.40	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$916,743.69	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$159,824.86	0.04%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$456,316.11	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,944,279.57	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	24	$5,316,821.09	1.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,568,533.78	0.61%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	20	$6,776,174.15	1.61%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	15	$4,109,989.47	0.98%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$673,553.82	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$215,784.39	0.05%	0	$0.00	NA	0	
	MAGNA BANK	1	$201,750.00	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$416,554.20	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$710,752.09	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	10	$2,713,971.05	0.65%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$257,311.34	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$391,580.93	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$576,000.00	0.14%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$231,750.00	0.06%	0	$0.00	NA	0	
		3	$1,001,623.69	0.24%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	3	$639,477.33	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,581,354.98	0.62%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$215,000.00	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	6	$1,910,933.96	0.46%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$358,808.64	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$193,792.61	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$593,037.23	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$1,544,954.13	0.37%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$360,595.48	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$954,737.40	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,586.20	0.05%	0	$0.00	NA	0	
	NCB, FSB	1	$247,000.00	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$335,623.49	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,000.00	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$423,524.88	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	25	$6,438,766.23	1.53%	0	$0.00	NA	0	

	COMPANY								
	NRL FEDERAL CREDIT UNION	2	$795,208.49	0.19%	0	$0.00	NA	0	
	OAK BANK	3	$799,213.17	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$545,000.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$311,681.90	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$162,817.35	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$656,663.36	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$589,332.96	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$896,285.39	0.21%	0	$0.00	NA	0	
	PEOPLES BANK	2	$658,272.38	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,580.96	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$2,159,244.26	0.51%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$154,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$557,275.70	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,035,493.91	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,133,630.67	0.27%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,792.03	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$1,343,169.69	0.32%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$156,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$157,231.73	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$829,431.82	0.2%	0	$0.00	NA	0	
		1	$156,450.76	0.04%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENCE BANK	2	$746,147.10	0.18%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$871,318.70	0.21%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,715.42	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$2,373,175.18	0.57%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,060,318.08	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	13	$3,905,275.25	0.93%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$369,972.33	0.09%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$325,500.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,753.48	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$312,000.00	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$201,528.57	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,835.82	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$498,566.75	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$306,400.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$368,703.39	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$416,543.57	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$242,740.21	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$253,280.87	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$663,500.00	0.16%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$619,785.16	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,532.73	0.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,320,172.96	0.55%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$1,117,342.24	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,312,680.15	0.31%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$256,225.78	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$846,074.99	0.2%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$504,536.27	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	$1,999,964.04	0.48%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$303,659.35	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,480,030.65	0.35%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$229,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$407,642.70	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,781.09	0.05%	0	$0.00	NA	0	
	THE PARK BANK	5	$1,678,478.17	0.4%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$392,000.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	4	$745,722.63	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$292,299.00	0.07%	0	$0.00	NA	0	

		TLC COMMUNITY CREDIT UNION	1	$365,586.76	0.09%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$961,988.63	0.23%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$428,156.55	0.1%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$170,721.57	0.04%	0	$0.00	NA	0	
		UMPQUA BANK	1	$284,709.43	0.07%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$172,000.00	0.04%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	5	$1,444,318.83	0.34%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,333.77	0.05%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$202,724.29	0.05%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$331,645.07	0.08%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$342,565.71	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,020,845.50	0.48%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$261,306.87	0.06%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	19	$5,528,419.24	1.32%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$611,052.86	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$1,286,127.52	0.31%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,329,293.12	0.32%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$604,600.49	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	284	$81,092,788.58	18.19%	0	$0.00	NA	0	
Total			**1,610**	**$424,271,437.00**	**100%**	**0**	**$0.00**		**0**	
31412N3D6		ARVEST MORTGAGE COMPANY	35	$9,225,107.29	8.4%	1	$384,137.50	NA	1	$384

		BOTTOMLINE MORTGAGE, INC.	1	$262,500.00	0.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$439,533.47	0.4%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$399,562.17	0.36%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$448,515.57	0.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	55	$14,442,520.32	13.15%	0	$0.00	NA	0	
		GMAC BANK	10	$2,583,130.19	2.35%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$406,145.70	0.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$852,661.35	0.78%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	41	$11,117,833.11	10.12%	0	$0.00	NA	0	
		SEATTLE BANK	3	$915,554.20	0.83%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	12	$3,092,037.02	2.81%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	15	$4,479,077.75	4.08%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$2,136,500.24	1.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	$5,320,541.51	4.84%	0	$0.00	NA	0	
		Unavailable	186	$53,921,981.11	48.91%	0	$0.00	NA	0	
Total			**385**	**$110,043,201.00**	**100%**	**1**	**$384,137.50**		**1**	**$384**
31412N3E4		ANCHORBANK FSB	2	$306,179.99	2.85%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,091,948.09	10.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$332,820.42	3.1%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$331,163.05	3.08%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$491,985.80	4.58%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$169,822.51	1.58%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,254.78	1.44%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$163,828.77	1.53%	0	$0.00	NA	0	
			1	$153,089.99	1.43%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$170,381.93	1.59%	0	$0.00	NA	0	
		FREMONT BANK	10	$1,636,373.46	15.24%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$163,628.98	1.52%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$172,623.82	1.61%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$157,035.87	1.46%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$486,489.43	4.53%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	2	$315,670.08	2.94%	0	$0.00	NA	0	
		OCEANFIRST BANK	2	$318,222.21	2.96%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$171,820.42	1.6%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	4	$611,674.35	5.7%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$151,841.30	1.41%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$163,000.00	1.52%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$164,500.00	1.53%	0	$0.00	NA	0	
		Unavailable	19	$3,016,377.75	26.63%	0	$0.00	NA	0	
Total			**68**	**$10,894,733.00**	**100%**	**0**	**$0.00**		**0**	
31412N3H7		ALERUS FINANCIAL	1	$213,976.38	0.4%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$910,343.27	1.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$2,122,352.48	3.92%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.55%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$259,728.54	0.48%	0	$0.00	NA	0	
		BANK MUTUAL	2	$516,861.45	0.96%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$250,000.00	0.46%	0	$0.00	NA	0	

	BENCHMARK BANK	1	$207,466.44	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$980,325.40	1.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.77%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$222,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,793,211.93	3.31%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,198.74	0.36%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$463,604.31	0.86%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$718,849.63	1.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$534,702.09	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$513,493.67	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$181,600.00	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,040,912.92	1.92%	0	$0.00	NA	0	
	FREMONT BANK	66	$19,833,144.22	36.66%	0	$0.00	NA	0	
	FULTON BANK	2	$621,912.08	1.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$183,807.90	0.34%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$534,930.90	0.99%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$815,155.09	1.51%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,757.51	0.48%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$309,176.86	0.57%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$852,359.14	1.58%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	3	$763,543.49	1.41%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$224,000.00	0.41%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$257,300.00	0.48%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$402,900.00	0.74%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$621,350.60	1.15%	0	$0.00	NA	0	
		1	$327,158.06	0.6%	0	$0.00	NA	0	

		ONE WASHINGTON FINANCIAL								
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$608,528.95	1.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$465,693.26	0.86%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	3	$794,929.46	1.47%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$395,402.57	0.73%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$254,000.00	0.47%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$224,870.49	0.42%	0	$0.00	NA	0	
		TIERONE BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$289,497.44	0.54%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,498.37	0.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,288.57	0.37%	0	$0.00	NA	0	
		Unavailable	45	$13,362,639.79	23.26%	0	$0.00	NA	0	
Total			**190**	**$54,885,472.00**	**100%**	**0**	**$0.00**		**0**	
31412N3J3		ARVEST MORTGAGE COMPANY	1	$180,000.00	1.73%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$422,198.30	4.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$394,587.59	3.79%	0	$0.00	NA	0	
		GMAC BANK	1	$411,070.37	3.95%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$314,671.13	3.02%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$519,457.08	4.99%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$702,952.90	6.75%	0	$0.00	NA	0	
		Unavailable	27	$7,665,104.63	71.72%	0	$0.00	NA	0	
Total			**38**	**$10,610,042.00**	**100%**	**0**	**$0.00**		**0**	
31412N3K0		ABBEVILLE BUILDING AND LOAN, SSB	1	$111,000.00	4.68%	0	$0.00	NA	0	
			1	$35,000.00	1.48%	0	$0.00	NA	0	

		COMMUNITYONE BANK, N.A.								
		FIRST AMERICAN CREDIT UNION	1	$43,000.00	1.81%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	$121,350.00	5.12%	0	$0.00	NA	0	
		HICKORY POINT BANK AND TRUST, FSB	1	$70,000.00	2.95%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$380,000.00	16.03%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$121,700.00	5.13%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$161,000.00	6.79%	0	$0.00	NA	0	
		PARK BANK	1	$138,000.00	5.82%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$85,050.00	3.59%	0	$0.00	NA	0	
		PRIMEBANK	1	$60,500.00	2.55%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$201,184.38	8.49%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$66,850.00	2.82%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$66,300.00	2.8%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$436,850.00	18.43%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$53,924.49	2.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$144,700.00	6.1%	0	$0.00	NA	0	
		Unavailable	1	$74,000.00	3.14%	0	$0.00	NA	0	
Total			**24**	**$2,370,408.87**	**100%**	**0**	**$0.00**		**0**	
31412N3L8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$45,000.00	2.03%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	$265,500.00	11.96%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	7	$780,535.14	35.16%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$54,000.00	2.43%	0	$0.00	NA	0	
		FULTON BANK	1	$48,000.00	2.16%	0	$0.00	NA	0	

		HOME SAVINGS AND LOAN COMPANY	2	$202,500.00	9.12%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$157,700.00	7.1%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$39,091.03	1.76%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	5.86%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$53,400.00	2.41%	0	$0.00	NA	0	
		WAYNE BANK	1	$250,000.00	11.26%	0	$0.00	NA	0	
		Unavailable	2	$194,000.00	8.75%	0	$0.00	NA	0	
Total			**21**	**$2,219,726.17**	**100%**	**0**	**$0.00**		**0**	
31412N3M6		ABBEVILLE BUILDING AND LOAN, SSB	4	$637,300.00	2.54%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$317,300.00	1.26%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$72,600.00	0.29%	0	$0.00	NA	0	
		AF BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK	3	$317,018.61	1.26%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$90,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	3	$276,386.50	1.1%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$108,850.00	0.43%	0	$0.00	NA	0	
		AUBURNBANK	1	$78,000.00	0.31%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$92,650.00	0.37%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$415,955.86	1.66%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$202,008.52	0.8%	0	$0.00	NA	0	
			1	$109,673.86	0.44%	0	$0.00	NA	0	

	CENTRAL STATE BANK								
	COASTAL FEDERAL CREDIT UNION	2	$383,048.37	1.52%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$344,000.00	1.37%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$56,928.16	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$160,500.00	0.64%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$169,000.00	0.67%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$390,310.00	1.55%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	4	$794,661.57	3.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,000.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.37%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$197,400.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$75,569.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$459,400.00	1.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$956,950.00	3.81%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,000.00	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$246,381.53	0.98%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,440.59	0.47%	0	$0.00	NA	0	
	FULTON BANK	2	$172,650.00	0.69%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	1	$185,500.00	0.74%	0	$0.00	NA	0	

	CORPORATION								
	GTE FEDERAL CREDIT UNION	1	$196,050.00	0.78%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$632,600.00	2.52%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$454,500.00	1.81%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$271,576.50	1.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.41%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$357,859.16	1.42%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$417,000.00	1.66%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$219,065.00	0.87%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.56%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$203,570.00	0.81%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$223,334.53	0.89%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$220,446.64	0.88%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$154,840.00	0.62%	0	$0.00	NA	0	
	METABANK	1	$188,000.00	0.75%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$233,550.00	0.93%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$319,198.75	1.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$308,000.00	1.23%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,350.00	0.55%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$117,600.00	0.47%	0	$0.00	NA	0	
	NEW ERA BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	
		1	$209,800.00	0.84%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,004,402.30	4%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$375,581.39	1.5%	0	$0.00	NA	0	
	OAK BANK	1	$182,000.00	0.72%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$174,841.97	0.7%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$93,700.00	0.37%	0	$0.00	NA	0	
	PIONEER BANK	1	$340,000.00	1.35%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$220,500.00	0.88%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.74%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,762.13	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$160,725.00	0.64%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$133,579.51	0.53%	0	$0.00	NA	0	
	PRIMEBANK	2	$167,000.00	0.66%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$386,500.00	1.54%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.61%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$102,500.00	0.41%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.85%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$250,000.00	1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$109,000.00	0.43%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$239,400.00	0.95%	0	$0.00	NA	0	
	THE PARK BANK	1	$103,800.00	0.41%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.86%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$402,700.00	1.6%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$72,300.00	0.29%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$155,295.12	0.62%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,529.26	0.75%	0	$0.00	NA	0	
		WAYNE BANK	2	$359,000.00	1.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$999,240.00	3.98%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	
		Unavailable	24	$3,699,000.00	14.69%	0	$0.00	NA	0	
Total			**164**	**$25,120,179.83**	**100%**	**0**	**$0.00**		**0**	
31412N3N4		AMERICAHOMEKEY, INC	2	$421,437.00	27.11%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$133,447.00	8.58%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$157,916.00	10.16%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$126,552.79	8.14%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$162,036.00	10.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$455,127.12	29.27%	0	$0.00	NA	0	
		Unavailable	1	$98,204.00	6.32%	0	$0.00	NA	0	
Total			**9**	**$1,554,719.91**	**100%**	**0**	**$0.00**		**0**	
31412N3P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$409,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$585,874.18	0.12%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL	1	$268,000.00	0.05%	0	$0.00	NA	0	

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,115,198.32	0.42%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	10	$2,155,088.43	0.43%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,900.00	0.03%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	19	$2,416,541.48	0.48%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	$355,552.11	0.07%	0	$0.00	NA	0	
	AF BANK	10	$2,291,500.00	0.46%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$1,072,124.00	0.21%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$73,000.00	0.01%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$152,400.00	0.03%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	8	$1,393,150.00	0.28%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	5	$580,508.20	0.12%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$147,314.42	0.03%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$390,114.18	0.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE	16	$3,948,164.55	0.79%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	$720,800.00	0.14%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	$1,094,170.08	0.22%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$246,400.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	12	$2,283,311.31	0.46%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$377,850.00	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	2	$243,150.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$587,500.00	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,522,700.00	0.3%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,581,797.61	0.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	17	$3,305,089.86	0.66%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$136,500.00	0.03%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$468,250.00	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$459,200.00	0.09%	0	$0.00	NA	0	
	AUBURNBANK	20	$4,659,729.44	0.93%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$258,658.93	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	32	$7,055,684.61	1.41%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$555,200.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	96	$33,986,014.93	6.8%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$252,333.36	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	19	$2,541,059.00	0.51%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$683,000.00	0.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	7	$1,345,540.00	0.27%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$144,000.00	0.03%	0	$0.00	NA	0	
	BANKIOWA	5	$712,782.00	0.14%	0	$0.00	NA	0	
	BANNER BANK	4	$873,772.90	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$551,550.00	0.11%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$327,187.83	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	34	$9,210,024.74	1.84%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$264,666.59	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	$761,500.00	0.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$125,038.84	0.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,814,582.13	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	$3,442,400.00	0.69%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$574,397.40	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$418,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$259,328.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	16	$2,895,696.29	0.58%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	$614,499.79	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	5	$1,458,528.46	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,375,569.72	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$356,327.94	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	8	$1,362,184.47	0.27%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$3,392,866.66	0.68%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	$3,341,464.62	0.67%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$344,006.35	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$1,190,799.34	0.24%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	
		1	$212,000.00	0.04%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	5	$1,280,200.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,279,155.23	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	2	$315,200.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	10	$1,653,184.15	0.33%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$411,934.69	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	9	$1,182,395.24	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$141,904.22	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	9	$2,153,200.00	0.43%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$245,690.49	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$83,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$2,030,440.53	0.41%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	26	$6,074,609.37	1.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$272,158.85	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	$2,010,537.53	0.4%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$363,500.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$659,000.00	0.13%	0	$0.00	NA	0	
	CORNBELT BANK	1	$65,565.49	0.01%	0	$0.00	NA	0	
	CORTRUST BANK	24	$4,083,377.52	0.82%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$255,750.00	0.05%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION	2	$372,201.83	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$728,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$4,127,650.00	0.83%	0	$0.00	NA	0	
	CREDIT UNION WEST	5	$802,704.98	0.16%	0	$0.00	NA	0	
	CROSSROADS BANK	3	$390,507.88	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	3	$425,375.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	23	$3,110,985.02	0.62%	0	$0.00	NA	0	
	DANVERSBANK	4	$1,137,000.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	8	$2,054,961.18	0.41%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$597,000.00	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	8	$2,078,350.00	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$5,600,167.41	1.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$1,375,500.00	0.28%	0	$0.00	NA	0	
	DIME BANK	6	$1,207,000.00	0.24%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$268,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,555,619.84	0.51%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$92,000.00	0.02%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$92,000.00	0.02%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$580,169.14	0.12%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	

	EPHRATA NATIONAL BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	$790,150.00	0.16%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$327,587.33	0.07%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$118,825.00	0.02%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	10	$1,554,404.72	0.31%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$559,779.83	0.11%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$325,764.68	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	$1,194,562.58	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$235,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,800.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$135,200.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$388,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$416,463.22	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$1,809,007.92	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	6	$898,169.36	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$3,712,907.44	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	34	$7,138,507.68	1.43%	0	$0.00	NA	0	
		6	$1,119,014.24	0.22%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	27	$4,542,548.30	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$264,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	13	$1,845,888.34	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	33	$6,043,945.25	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$2,624,871.70	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,222,100.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	9	$1,082,610.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	13	$2,622,639.15	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$629,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$136,500.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$575,250.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,015,750.00	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	30	$7,747,444.69	1.55%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$136,611.53	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$97,870.95	0.02%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	8	$1,656,471.98	0.33%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$476,930.00	0.1%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	
	FULTON BANK	24	$5,267,687.83	1.05%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	4	$616,120.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	6	$1,426,235.79	0.29%	0	$0.00	NA	0	

	CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	2	$449,462.89	0.09%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$99,868.31	0.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	19	$3,918,294.56	0.78%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$2,213,214.74	0.44%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$409,734.73	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$166,600.00	0.03%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$499,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$5,192,382.97	1.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	6	$878,229.16	0.18%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$279,622.83	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$265,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	8	$1,206,707.01	0.24%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$339,000.00	0.07%	0	$0.00	NA	0	
	HOME BANK	4	$595,610.28	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$582,479.96	0.12%	0	$0.00	NA	0	
	HOMEBANK	1	$99,382.80	0.02%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$103,000.00	0.02%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$96,875.13	0.02%	0	$0.00	NA	0	
	HONOR CREDIT UNION	4	$514,700.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$84,000.00	0.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,384,665.99	0.28%	0	$0.00	NA	0	
		19	$3,264,283.44	0.65%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	
	ILLINI BANK	5	$716,450.13	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	25	$4,111,971.66	0.82%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$612,443.18	0.12%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$225,644.17	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$702,523.52	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$162,785.14	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$193,700.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$314,000.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	12	$2,548,692.54	0.51%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$352,746.71	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$579,000.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	17	$5,034,900.00	1.01%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$764,000.00	0.15%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$341,600.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$791,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,057,296.11	0.61%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$244,700.00	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$449,407.42	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$377,088.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	9	$1,470,950.00	0.29%	0	$0.00	NA	0	
	MAGNA BANK	2	$604,600.00	0.12%	0	$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK	2	$770,600.00	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$168,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	52	$7,527,953.25	1.51%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,581,500.00	0.32%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	$766,714.61	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	16	$2,607,369.92	0.52%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$505,565.44	0.1%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$154,300.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	8	$1,606,400.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$741,400.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$155,000.00	0.03%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$85,629.08	0.02%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$506,254.77	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,000.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	22	$7,162,866.17	1.43%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$240,000.00	0.05%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$323,000.00	0.06%	0	$0.00	NA	0	
		3	$469,103.31	0.09%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$162,500.00	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$329,500.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	19	$2,980,843.83	0.6%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$137,000.00	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$383,516.87	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$977,600.69	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	9	$1,693,020.00	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$778,493.75	0.16%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$123,500.00	0.02%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	$714,186.70	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,228,250.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$1,053,750.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$644,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	13	$2,656,565.00	0.53%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$297,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$41,445.35	0.01%	0	$0.00	NA	0	
	NCB, FSB	1	$189,000.00	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,000.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	4	$611,000.00	0.12%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	3	$781,610.00	0.16%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$280,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$259,672.89	0.05%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$393,800.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$342,418.69	0.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$1,155,000.00	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	8	$1,761,641.13	0.35%	0	$0.00	NA	0	
	OAK BANK	1	$259,665.32	0.05%	0	$0.00	NA	0	
	OCEAN BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$222,600.00	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	8	$1,186,033.63	0.24%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	4	$943,319.78	0.19%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$277,500.00	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	$1,237,977.06	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$1,311,422.02	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$137,100.00	0.03%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	7	$1,840,318.27	0.37%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,000.00	0.02%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$206,200.00	0.04%	0	$0.00	NA	0	
	PARK BANK	9	$1,519,840.06	0.3%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	4	$1,013,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	8	$2,089,150.00	0.42%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	$1,025,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$430,532.85	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	7	$1,199,200.00	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$89,625.85	0.02%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,017,250.00	0.2%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$161,600.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	$1,706,162.92	0.34%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	16	$2,215,576.62	0.44%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$592,446.01	0.12%	0	$0.00	NA	0	
	PRIMEBANK	5	$809,647.75	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$513,716.65	0.1%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	3	$649,759.02	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	7	$923,953.49	0.18%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$97,500.00	0.02%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$863,981.99	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	6	$1,546,383.82	0.31%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$640,452.73	0.13%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	6	$852,575.81	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,757,900.00	0.35%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	19	$5,498,092.04	1.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$233,000.00	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$129,600.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,950.00	0.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$717,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$527,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$353,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,081,739.69	0.22%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$372,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,465,000.00	0.29%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	$581,122.52	0.12%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	$1,860,105.16	0.37%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$753,000.00	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,800.00	0.02%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,400.00	0.02%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$284,852.44	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$631,200.00	0.13%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$675,525.09	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$603,749.45	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE	5	$986,205.43	0.2%	0	$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$1,303,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$292,500.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	33	$5,446,507.37	1.09%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$834,500.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	31	$6,452,030.86	1.29%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$299,350.00	0.06%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$457,000.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,033,024.87	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,796,840.40	0.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	16	$2,336,694.22	0.47%	1	$55,072.60	NA	0	
	SUTTON BANK	2	$285,000.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	$715,050.00	0.14%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	4	$465,580.54	0.09%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	6	$1,470,500.00	0.29%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	$2,838,150.00	0.57%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$408,180.00	0.08%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	8	$1,285,045.00	0.26%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	11	$1,143,970.48	0.23%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$394,800.00	0.08%	0	$0.00	NA	0	

	THE NATIONAL BANK OF OAK HARBOR	2	$344,500.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	3	$789,750.00	0.16%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	10	$2,488,500.00	0.5%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$507,500.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	3	$548,500.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	20	$3,045,717.92	0.61%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$260,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$519,512.76	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$165,000.00	0.03%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$449,463.71	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	4	$823,503.97	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$601,313.16	0.12%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$156,588.79	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	2	$348,000.00	0.07%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$867,500.00	0.17%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$320,026.02	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	56	$9,298,211.38	1.86%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$198,100.00	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,090,657.21	0.22%	0	$0.00	NA	0	
	UNITY BANK	2	$377,900.00	0.08%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$582,853.51	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$386,500.00	0.08%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$528,570.00	0.11%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	5	$1,128,797.95	0.23%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$251,750.00	0.05%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	2	$277,200.00	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,537,767.03	0.91%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	6	$1,171,650.00	0.23%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	5	$565,600.00	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	66	$11,274,430.15	2.26%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$98,700.00	0.02%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$140,814.32	0.03%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$619,195.54	0.12%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	4	$504,205.53	0.1%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$559,500.00	0.11%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$549,805.73	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$344,216.51	0.07%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$111,000.00	0.02%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	2	$364,672.89	0.07%	0	$0.00	NA	0	
		Unavailable	215	$43,561,258.26	8.69%	0	$0.00	NA	0	
Total			**2,447**	**$499,878,813.39**	**100%**	**1**	**$55,072.60**		**0**	
31412N3Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$2,172,000.00	0.51%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND	7	$1,530,550.00	0.36%	0	$0.00	NA	0	

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,321,200.00	0.55%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	9	$1,570,756.48	0.37%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	15	$2,477,406.83	0.58%	0	$0.00	NA	0	
	AF BANK	13	$2,761,000.00	0.65%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$287,100.00	0.07%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	$758,000.00	0.18%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	$211,600.00	0.05%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$2,095,180.69	0.49%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	$1,070,675.00	0.25%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	9	$1,504,176.73	0.36%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$513,700.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$124,200.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	6	$975,150.00	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$737,250.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$972,986.17	0.23%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$951,000.00	0.22%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,151,652.28	0.27%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,200.00	0.05%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,034,800.00	0.24%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	1	$61,000.00	0.01%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$652,592.58	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,500.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	13	$4,109,388.40	0.97%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$416,450.87	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$260,664.03	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	33	$7,156,804.61	1.69%	0	$0.00	NA	0	
	BANK OF AKRON	1	$319,000.00	0.08%	0	$0.00	NA	0	
	BANK OF ELMWOOD	10	$1,717,100.00	0.41%	0	$0.00	NA	0	
	BANK OF HAWAII	68	$24,382,295.49	5.76%	0	$0.00	NA	0	
	BANK OF LENOX	3	$524,348.11	0.12%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$79,000.00	0.02%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	16	$2,514,078.14	0.59%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,037,800.00	0.24%	0	$0.00	NA	0	
	BANK OF WASHINGTON	7	$1,386,550.00	0.33%	0	$0.00	NA	0	
	BANK OF WAUSAU	6	$841,650.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,002,552.58	0.24%	0	$0.00	NA	0	
	BANKIOWA	5	$491,282.00	0.12%	0	$0.00	NA	0	
	BANKWEST	1	$107,500.00	0.03%	0	$0.00	NA	0	
	BANNER BANK	3	$743,500.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,868.31	0.02%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$84,893.06	0.02%	0	$0.00	NA	0	
	BENCHMARK BANK	28	$8,295,065.22	1.96%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$697,600.00	0.16%	0	$0.00	NA	0	
	BETTER BANKS	1	$163,582.74	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,500.00	0.03%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	$1,000,851.58	0.24%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$316,601.16	0.07%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$416,463.23	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$727,658.75	0.17%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$408,905.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	11	$2,679,693.67	0.63%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$558,704.34	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,093,496.56	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$336,313.74	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	$1,218,500.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	29	$6,081,351.96	1.44%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$4,150,500.00	0.98%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$395,777.42	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	7	$1,307,816.71	0.31%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$600,709.08	0.14%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$846,131.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$618,050.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$510,920.03	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	4	$1,114,338.26	0.26%	0	$0.00	NA	0	

	MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	2	$238,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$216,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	6	$1,177,000.00	0.28%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	6	$1,195,050.00	0.28%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	8	$1,461,985.81	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$59,920.99	0.01%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	7	$1,195,500.00	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$282,625.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$410,337.83	0.1%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$823,350.00	0.19%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$616,900.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$658,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	9	$2,404,763.23	0.57%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$417,783.29	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$977,500.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$795,650.00	0.19%	1	$386,031.93	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$265,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	21	$4,203,227.66	0.99%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$169,600.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$632,000.00	0.15%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,819,150.00	0.67%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$80,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$515,800.00	0.12%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	20	$2,788,436.18	0.66%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$836,900.00	0.2%	0	$0.00	NA	0	
	DANVERSBANK	1	$232,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$1,014,000.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	9	$2,370,500.00	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$4,919,698.21	1.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$56,000.00	0.01%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$515,000.00	0.12%	0	$0.00	NA	0	
	DIME BANK	5	$1,650,000.00	0.39%	0	$0.00	NA	0	
	DORAL BANK	5	$887,703.29	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$2,597,932.41	0.61%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$298,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,376,429.42	0.32%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	7	$1,336,328.12	0.32%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	11	$1,895,487.68	0.45%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$234,304.85	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$675,751.75	0.16%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT	5	$667,150.00	0.16%	0	$0.00	NA	0	

	UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	$927,238.03	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,195,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$96,750.00	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$627,892.10	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$322,750.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$359,100.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,729.67	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$1,526,538.28	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$445,192.94	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,583,500.00	0.85%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	31	$8,766,895.63	2.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	20	$3,595,100.00	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$339,552.77	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	8	$1,007,417.92	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	27	$5,127,243.39	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,201,295.89	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,850,350.00	0.44%	0	$0.00	NA	0	
		3	$502,493.00	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,284,609.74	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$418,159.60	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$326,400.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$108,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$159,650.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$162,994.67	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$686,200.00	0.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	26	$6,776,450.87	1.6%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$629,500.00	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,849.02	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$171,851.00	0.04%	0	$0.00	NA	0	
	FOSTER BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	9	$1,470,329.96	0.35%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$104,385.00	0.02%	0	$0.00	NA	0	
	FULTON BANK	17	$3,547,749.16	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$1,666,247.57	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$214,000.00	0.05%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	$2,858,726.55	0.67%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,347,764.02	0.32%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$776,452.50	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$213,700.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	26	$5,417,908.12	1.28%	0	$0.00	NA	0	

	COMPANY INC.								
	GUERNSEY BANK FSB	1	$86,800.00	0.02%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	9	$1,646,100.00	0.39%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$370,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$1,356,972.88	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$319,451.71	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$385,100.00	0.09%	0	$0.00	NA	0	
	HOMEBANK	1	$164,483.99	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$333,000.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$283,000.00	0.07%	0	$0.00	NA	0	
	HONOR CREDIT UNION	5	$829,200.00	0.2%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$211,600.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$442,000.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	11	$2,213,376.39	0.52%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$101,150.00	0.02%	0	$0.00	NA	0	
	ILLINI BANK	6	$1,016,651.47	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	15	$2,124,410.52	0.5%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$517,381.90	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK	4	$394,930.71	0.09%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	6	$1,569,900.00	0.37%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,756.38	0.04%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING	1	$136,600.00	0.03%	0	$0.00	NA	0	

	CORPORATION								
	LA SALLE STATE BANK	1	$188,485.13	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$605,400.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	26	$7,017,387.85	1.66%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$309,769.19	0.07%	0	$0.00	NA	0	
	LAKE REGION BANK	5	$1,012,000.00	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,087,000.00	0.26%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$306,000.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,421,100.42	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,077,111.91	0.25%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$330,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$52,500.00	0.01%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,122,750.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,411,150.00	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$354,300.00	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	51	$8,234,419.75	1.94%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$426,518.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	8	$1,374,540.53	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	$1,145,446.67	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$350,000.00	0.08%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$574,979.04	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,613.61	0.03%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO.,	10	$2,603,402.00	0.61%	0	$0.00	NA	0	

	FSB								
	MERRIMACK COUNTY SAVINGS BANK	1	$114,855.31	0.03%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$533,500.00	0.13%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$400,000.00	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$603,779.76	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,125.00	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$450,200.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	10	$1,975,952.68	0.47%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$251,000.00	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$206,700.00	0.05%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	$1,046,186.85	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$1,129,750.00	0.27%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$717,000.00	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	$819,529.98	0.19%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,500.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$412,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$512,200.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,300.00	0.03%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$254,679.17	0.06%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$531,799.19	0.13%	0	$0.00	NA	0	
		13	$2,598,251.85	0.61%	0	$0.00	NA	0	

	MT. MCKINLEY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$166,789.88	0.04%	0	$0.00	NA	0	
	NCB, FSB	1	$190,900.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$206,400.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	2	$525,000.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$902,104.61	0.21%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$257,675.40	0.06%	0	$0.00	NA	0	
	NL INC.	1	$415,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,505.00	0.03%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$202,750.00	0.05%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$503,000.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	10	$1,676,972.09	0.4%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$636,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$541,142.79	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	$929,287.17	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$325,765.99	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	5	$1,606,968.65	0.38%	0	$0.00	NA	0	
	PARK BANK	11	$1,708,843.00	0.4%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,254,781.17	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$65,500.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK	3	$1,051,500.00	0.25%	0	$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	$1,062,500.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.02%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$402,916.50	0.1%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$361,300.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$880,290.00	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,376,961.90	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	$2,049,794.73	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$274,246.32	0.06%	0	$0.00	NA	0	
	PRIMEBANK	1	$166,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$491,909.00	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$459,758.62	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	$517,182.06	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$345,800.00	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	$1,828,877.99	0.43%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	10	$2,535,114.61	0.6%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,204,646.58	0.28%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	6	$1,014,953.71	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,549,623.86	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	14	$3,202,947.04	0.76%	0	$0.00	NA	0	
		1	$140,000.00	0.03%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,862.86	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$449,365.50	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$132,000.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$397,600.00	0.09%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$351,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$1,049,000.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$315,571.35	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$390,000.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$199,742.55	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$295,000.00	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	$472,865.38	0.11%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$1,194,907.69	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	6	$1,504,200.00	0.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$87,400.00	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$293,856.00	0.07%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	6	$792,468.15	0.19%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$688,801.15	0.16%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	7	$1,219,909.85	0.29%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$182,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	25	$3,541,210.53	0.84%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$742,500.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	17	$3,340,400.00	0.79%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.05%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,923,524.54	0.45%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,232,384.37	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	18	$2,591,770.61	0.61%	0	$0.00	NA	0	
	SUTTON BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	4	$487,165.86	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$917,000.00	0.22%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,352,751.00	0.32%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$62,800.00	0.01%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$380,000.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$242,300.00	0.06%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$215,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	9	$2,916,913.98	0.69%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	6	$1,539,729.50	0.36%	0	$0.00	NA	0	
		1	$96,000.00	0.02%	0	$0.00	NA	0	

	THE STATE BANK OF TOWNSEND								
	THE TRADERS NATIONAL BANK	2	$537,800.00	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$583,500.00	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,500.00	0.02%	0	$0.00	NA	0	
	THUNDER BANK	2	$341,000.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	14	$2,062,690.77	0.49%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$97,750.00	0.02%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$256,828.89	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$1,040,672.89	0.25%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$221,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,090,700.00	0.26%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$121,846.51	0.03%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	5	$808,815.05	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$216,095.05	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$659,600.00	0.16%	0	$0.00	NA	0	
	TRISTAR BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	2	$494,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$96,877.96	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$821,200.00	0.19%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$230,677.12	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	53	$8,623,078.93	2.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$168,288.00	0.04%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,496.74	0.09%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$456,700.00	0.11%	0	$0.00	NA	0	
		2	$447,615.48	0.11%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY								
		VANTUS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
		VERITY CREDIT UNION	8	$2,192,650.00	0.52%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,854.05	0.03%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$457,500.00	0.11%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,365,193.21	1.03%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$228,500.00	0.05%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	9	$772,472.52	0.18%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$423,900.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	39	$5,931,927.32	1.4%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$245,676.05	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$191,000.00	0.05%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,457,598.98	0.34%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,000.00	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$837,501.60	0.2%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$533,514.57	0.13%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$287,400.00	0.07%	0	$0.00	NA	0	
		Unavailable	186	$39,136,339.87	9.15%	0	$0.00	NA	0	
Total			**2,032**	**$423,667,286.87**	**100%**	**1**	**$386,031.93**		**0**	
31412N3R5		AMERICAHOMEKEY, INC	1	$185,000.00	0.72%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	$5,510,456.22	21.39%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$302,000.00	1.17%	0	$0.00	NA	0	

		GMAC BANK	14	$3,030,601.21	11.77%	0	$0.00	NA	0
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$263,800.00	1.02%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	$2,654,471.41	10.31%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	15	$4,089,269.29	15.88%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$443,907.27	1.72%	0	$0.00	NA	0
		Unavailable	33	$9,279,371.28	36.02%	0	$0.00	NA	0
Total			**106**	**$25,758,876.68**	**100%**	**0**	**$0.00**		**0**
31412N3S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,087,544.85	0.42%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$619,000.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$161,000.00	0.03%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,809,707.70	0.96%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0
		AF BANK	4	$753,926.24	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$891,483.60	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$659,617.52	0.13%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	5	$965,950.00	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	$1,464,124.33	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	26	$3,807,856.55	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$580,004.00	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$681,795.12	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,891,980.95	0.78%	0	$0.00	NA	0
			2	$424,000.00	0.08%	0	$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	15	$2,569,372.06	0.51%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$342,700.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$214,096.69	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$393,577.00	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$830,526.35	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$345,100.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$761,008.18	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$554,317.58	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	39	$7,906,249.75	1.58%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$411,600.00	0.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	11	$1,939,459.79	0.39%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$895,644.40	0.18%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$396,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	4	$1,163,700.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$6,243,130.44	1.25%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$230,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	4	$924,047.45	0.18%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$274,400.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	19	$6,803,961.31	1.36%	0	$0.00	NA	0	
	BANK OF ILLINOIS	4	$673,800.00	0.13%	0	$0.00	NA	0	
	BANK OF LENOX	2	$283,016.62	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	6	$1,285,028.01	0.26%	0	$0.00	NA	0	
		2	$477,596.00	0.1%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD								
	BANK OF STANLY	4	$984,574.84	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$250,000.00	0.05%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$96,125.00	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$722,600.00	0.14%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$349,500.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	1	$86,000.00	0.02%	0	$0.00	NA	0	
	BANKNEWPORT	1	$286,171.37	0.06%	0	$0.00	NA	0	
	BANNER BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$715,274.03	0.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	12	$2,704,921.04	0.54%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$1,012,333.75	0.2%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,019,000.00	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$3,402,677.89	0.68%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	14	$2,123,257.57	0.43%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,049,974.08	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	61	$15,636,606.07	3.13%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$262,077.30	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	14	$3,932,645.38	0.79%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$347,770.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$435,600.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	4	$1,136,000.00	0.23%	0	$0.00	NA	0	

	BANK								
	CAPITAL CREDIT UNION	3	$605,902.76	0.12%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$239,000.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	13	$2,698,977.16	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,042,493.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK	2	$341,177.93	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	9	$1,732,311.97	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$705,814.95	0.14%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$244,800.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	58	$11,795,047.60	2.36%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$794,713.24	0.16%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$206,468.59	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$481,600.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$284,649.72	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	4	$668,369.41	0.13%	0	$0.00	NA	0	
	CENTURY BANK	1	$236,460.44	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$507,700.00	0.1%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,900.00	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$967,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$499,420.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	32	$5,565,199.99	1.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$259,687.59	0.05%	0	$0.00	NA	0	

	CITIZENS STATE BANK	2	$295,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$794,659.98	0.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$635,421.69	0.13%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$379,259.19	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$279,547.85	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$520,940.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$342,668.87	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$399,809.38	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,530,005.81	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$358,000.00	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	11	$2,067,460.97	0.41%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$127,846.20	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$231,733.89	0.05%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$310,000.00	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$285,000.00	0.06%	0	$0.00	NA	0	
	DANVERSBANK	2	$454,000.00	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$210,000.00	0.04%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,312,500.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	8	$1,579,046.67	0.32%	0	$0.00	NA	0	

	UNION								
	DFCU FINANCIAL	2	$269,625.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$407,149.74	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$273,000.00	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$195,450.15	0.04%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$317,209.48	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	23	$5,721,839.71	1.15%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$263,000.00	0.05%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$340,100.00	0.07%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$320,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$358,568.64	0.07%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$145,400.00	0.03%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$926,676.25	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$559,100.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$249,699.62	0.05%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,886.88	0.02%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$374,000.00	0.07%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,486.79	0.02%	0	$0.00	NA	0	
		3	$426,709.83	0.09%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,245,000.00	0.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	6	$677,721.67	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$429,383.38	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$4,969,400.45	0.99%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	28	$5,551,438.57	1.11%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$234,837.60	0.05%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$404,250.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$125,300.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,966,375.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$98,700.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	6	$1,332,009.51	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,229,519.30	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$619,275.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$2,307,171.71	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$866,703.22	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$400,855.81	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,790,077.78	0.76%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$100,350.00	0.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	49	$11,344,907.42	2.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$822,685.22	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$568,300.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,384,117.66	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$917,920.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$733,790.31	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,138,801.69	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$568,800.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$2,217,503.24	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$164,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$119,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$398,300.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$761,100.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$345,754.26	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,163,650.00	0.23%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$112,500.00	0.02%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,746,540.30	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,374,674.84	0.68%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$703,810.64	0.14%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$245,612.12	0.05%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	1	$148,629.32	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	
	FOSTER BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	1	$299,622.55	0.06%	0	$0.00	NA	0	
	FULTON BANK	31	$6,888,844.27	1.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	20	$4,381,278.64	0.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	$1,348,600.00	0.27%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$144,833.67	0.03%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$874,300.00	0.18%	0	$0.00	NA	0	
	GMAC BANK	3	$868,980.09	0.17%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	10	$1,622,554.42	0.32%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	12	$2,305,809.13	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,090,000.59	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$613,687.74	0.12%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$725,205.00	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$749,300.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$5,397,979.47	1.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,143,946.88	0.23%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$169,600.00	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	9	$2,019,961.38	0.4%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$394,500.00	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$494,700.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	20	$4,782,401.24	0.96%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	3	$411,339.34	0.08%	0	$0.00	NA	0	
	HOME BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,798.35	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$416,475.35	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$503,800.00	0.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$151,500.00	0.03%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$509,100.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$819,075.39	0.16%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$294,204.62	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$245,100.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	4	$454,067.07	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$841,923.65	0.17%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,270,250.00	0.85%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,869.03	0.02%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$130,400.00	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$537,250.00	0.11%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,513,200.00	0.3%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$172,000.00	0.03%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$305,540.93	0.06%	0	$0.00	NA	0	
		2	$656,000.00	0.13%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	5	$621,377.44	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$587,768.98	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	20	$5,522,000.00	1.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$485,000.00	0.1%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$166,500.00	0.03%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,192,835.91	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$398,500.00	0.08%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$910,800.00	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	14	$4,705,175.18	0.94%	0	$0.00	NA	0	
	LEGACY BANKS	1	$417,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,411,088.43	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,444,652.71	0.69%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$298,690.56	0.06%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$410,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$369,320.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	1	$116,856.14	0.02%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$244,698.74	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$3,451,676.60	0.69%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$683,250.00	0.14%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	6	$1,420,400.00	0.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
		3	$534,000.00	0.11%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	5	$1,596,300.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,859.12	0.02%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$998,677.17	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,235,524.31	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$485,000.00	0.1%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$523,532.41	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$235,709.81	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$229,242.83	0.05%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$454,900.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$233,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$164,800.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,480.00	0.02%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$182,500.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$792,660.64	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$788,200.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$385,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,336,920.96	0.27%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	3	$531,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	9	$2,075,817.85	0.42%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$1,039,115.11	0.21%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$171,000.00	0.03%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$138,429.57	0.03%	0	$0.00	NA	0	
	NCB, FSB	1	$101,000.00	0.02%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$943,700.00	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	2	$414,780.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$1,111,400.00	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	
	NL INC.	1	$383,000.00	0.08%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$894,802.77	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,848,328.79	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	22	$4,428,947.38	0.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	4	$1,265,000.00	0.25%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$559,705.62	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$623,550.00	0.12%	0	$0.00	NA	0	

	OAK BANK	8	$1,978,310.00	0.4%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$696,600.00	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$348,200.00	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$193,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$808,000.00	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$343,406.63	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$110,000.00	0.02%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$480,371.51	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$292,234.04	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	$2,203,356.14	0.44%	0	$0.00	NA	0	
	PARK BANK	5	$1,265,142.00	0.25%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$307,500.00	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$229,201.00	0.05%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$171,700.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	$2,431,100.00	0.49%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$266,878.94	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	19	$3,690,439.28	0.74%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	1	$137,630.56	0.03%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	11	$2,009,256.62	0.4%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$100,000.00	0.02%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$405,500.63	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,818,000.00	0.36%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,296,348.00	0.26%	0	$0.00	NA	0	
	PUTNAM BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$688,000.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$545,800.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$678,657.18	0.14%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$522,200.00	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$494,786.12	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$366,360.00	0.07%	0	$0.00	NA	0	
	RSI BANK	1	$169,805.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$853,313.23	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,500.00	0.03%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$97,000.00	0.02%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,567,500.00	0.51%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$94,383.81	0.02%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$426,000.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$666,800.00	0.13%	0	$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,363,000.00	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$441,770.59	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	10	$1,815,500.00	0.36%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,493,999.86	0.3%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$618,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$450,857.65	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$442,700.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,059,793.27	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	6	$1,202,200.00	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$584,799.27	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$737,414.00	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS	9	$1,841,985.82	0.37%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	13	$2,306,904.77	0.46%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$677,000.00	0.14%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,800.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$119,160.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,400.00	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$968,250.51	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$146,000.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$185,000.00	0.04%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$92,041.81	0.02%	0	$0.00	NA	0	
	THE PARK BANK	15	$4,114,893.79	0.82%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	8	$1,759,582.59	0.35%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	6	$919,292.00	0.18%	0	$0.00	NA	0	
	THUNDER BANK	2	$423,000.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	5	$843,000.00	0.17%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,532,229.54	0.51%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$225,000.00	0.05%	0	$0.00	NA	0	
		15	$2,326,894.95	0.47%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	12	$1,957,739.16	0.39%	0	$0.00	NA	0	
	TRISTAR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$263,300.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,294,610.96	0.26%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$657,777.04	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	22	$2,922,039.64	0.58%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,126,379.65	0.23%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$215,746.41	0.04%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	4	$824,310.43	0.17%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$532,500.00	0.11%	0	$0.00	NA	0	
	VANTUS BANK	1	$116,900.00	0.02%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$686,524.42	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,450.00	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$524,550.00	0.11%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$555,500.00	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,015,611.99	0.8%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$363,975.00	0.07%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	10	$2,190,332.06	0.44%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	$3,327,471.30	0.67%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	1	$124,846.30	0.02%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$142,835.98	0.03%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$555,265.11	0.11%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,000.00	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,308,720.00	0.26%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$346,102.55	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,090,426.67	0.22%	0	$0.00	NA	0	
		Unavailable	386	$82,971,426.90	16.68%	0	$0.00	NA	0	
Total			**2,302**	**$499,515,107.95**	**100%**	**0**	**$0.00**		**0**	
31412N3T1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$1,001,543.43	0.19%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	6	$2,806,841.56	0.54%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$545,000.00	0.11%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$678,350.00	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,176,381.38	0.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,067,734.90	0.21%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$948,928.04	0.18%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,807.76	0.03%	0	$0.00	NA	0	
		AF BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,132,782.47	0.22%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$185,000.00	0.04%	0	$0.00	NA	0	
			3	$719,754.40	0.14%	0	$0.00	NA	0	

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO.	4	$574,354.43	0.11%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	37	$6,642,660.86	1.28%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$150,219.29	0.03%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$630,410.67	0.12%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,750,266.16	0.53%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$557,400.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK	22	$4,101,106.87	0.79%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$330,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$474,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$350,400.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$573,810.52	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$243,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,354,337.48	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$469,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$1,205,500.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	40	$7,433,136.64	1.44%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$965,259.69	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$981,115.73	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$714,838.85	0.14%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$249,692.60	0.05%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$356,571.05	0.07%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE	1	$182,100.00	0.04%	0	$0.00	NA	0	

	BANK								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$974,000.00	0.19%	0	$0.00	NA	0	
	AUBURNBANK	2	$447,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$91,886.88	0.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	33	$7,480,778.27	1.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$293,250.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	1	$145,432.99	0.03%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$397,200.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	36	$14,883,088.25	2.88%	0	$0.00	NA	0	
	BANK OF ILLINOIS	5	$946,620.00	0.18%	0	$0.00	NA	0	
	BANK OF QUINCY	6	$1,067,455.00	0.21%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$152,000.00	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	3	$565,579.47	0.11%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$120,098.71	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$369,534.48	0.07%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$569,000.00	0.11%	0	$0.00	NA	0	
	BANKIOWA	1	$378,900.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,206,991.69	0.23%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	16	$3,575,348.23	0.69%	0	$0.00	NA	0	
	BENCHMARK BANK	6	$1,712,637.38	0.33%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$511,000.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,224,000.00	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$4,907,970.76	0.95%	0	$0.00	NA	0	
	BETTER BANKS	1	$185,750.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$893,694.31	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,195,000.00	0.23%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	52	$12,911,992.79	2.5%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$505,945.89	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	13	$4,176,444.25	0.81%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$386,900.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,009,400.00	0.39%	0	$0.00	NA	0	
	CARROLLTON BANK	12	$3,063,803.97	0.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,422,600.00	0.28%	0	$0.00	NA	0	
	CENTRAL BANK	4	$673,600.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	4	$475,571.79	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$529,400.00	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$178,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	45	$9,186,131.23	1.78%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,737,705.30	0.34%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$458,041.79	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$110,696.83	0.02%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$275,500.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	7	$1,431,050.00	0.28%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$298,472.94	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$268,599.36	0.05%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC	3	$903,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$1,428,554.06	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	37	$6,403,794.17	1.24%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$630,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$523,935.61	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$521,615.53	0.1%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	4	$647,990.99	0.13%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	4	$853,800.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$267,899.65	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$383,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$312,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$649,546.24	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$403,233.46	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$761,000.00	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$939,096.61	0.18%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	10	$1,966,455.86	0.38%	0	$0.00	NA	0	
		2	$394,770.59	0.08%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	$306,600.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$364,578.63	0.07%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$1,051,200.00	0.2%	0	$0.00	NA	0	
	DANVERSBANK	1	$183,500.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$171,000.00	0.03%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,288,093.41	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,745,966.44	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$104,800.00	0.02%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$389,500.00	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$752,084.59	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	$5,266,284.25	1.02%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$850,975.00	0.16%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$148,780.00	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	3	$849,932.00	0.16%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$1,292,631.35	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$976,949.09	0.19%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$91,000.00	0.02%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.08%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	5	$846,717.78	0.16%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$164,000.00	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$592,212.95	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$513,873.20	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	$5,067,500.00	0.98%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$150,400.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,482,891.10	0.87%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	23	$4,596,795.51	0.89%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$85,390.71	0.02%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	14	$2,133,790.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	6	$1,345,608.91	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,882.59	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$638,679.29	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	14	$2,725,663.74	0.53%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$207,800.00	0.04%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	3	$648,400.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$2,541,198.61	0.49%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL	2	$294,500.00	0.06%	0	$0.00	NA	0	

	CORPORATION								
	FIRST INTERSTATE BANK	46	$10,797,870.49	2.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,372,765.09	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$249,300.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,289,048.29	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$485,558.16	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$468,150.77	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$639,472.89	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$626,680.72	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,159,526.83	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$117,854.91	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,029.12	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$330,236.86	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$414,100.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$519,596.37	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$124,856.63	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	31	$6,728,265.95	1.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$127,500.00	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,390,950.38	0.46%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$322,000.00	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$321,624.22	0.06%	0	$0.00	NA	0	
		2	$355,304.52	0.07%	0	$0.00	NA	0	

	FORUM CREDIT UNION								
	FOSTER BANK	1	$328,000.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$173,400.00	0.03%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$416,160.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	28	$6,629,957.54	1.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	21	$3,697,144.55	0.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	$1,101,452.00	0.21%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$205,100.00	0.04%	0	$0.00	NA	0	
	GMAC BANK	2	$401,532.41	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	$763,700.00	0.15%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	$1,406,600.00	0.27%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	17	$4,889,641.69	0.95%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	$1,365,126.07	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	$1,754,201.23	0.34%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$1,902,171.48	0.37%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$887,300.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	33	$6,901,709.33	1.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,784,056.39	0.34%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$89,146.39	0.02%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$917,516.74	0.18%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	4	$877,500.00	0.17%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$351,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	17	$4,215,126.02	0.82%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$226,500.00	0.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$646,961.35	0.13%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$101,755.42	0.02%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	HOME BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$270,681.84	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$850,737.59	0.16%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$962,420.00	0.19%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$668,741.37	0.13%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$834,445.00	0.16%	0	$0.00	NA	0	
	ILLINI BANK	2	$238,106.63	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$1,338,322.37	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$367,200.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$5,300,959.68	1.02%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,197,304.26	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,089,657.09	0.21%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,466,500.00	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$244,864.75	0.05%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	11	$2,860,400.00	0.55%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$104,377.31	0.02%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$1,099,261.13	0.21%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,253,126.28	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$295,252.96	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,637,500.00	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	15	$5,778,900.00	1.12%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$296,000.00	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	2	$669,500.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$217,000.00	0.04%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,588,014.34	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,130,377.56	0.61%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$687,096.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$737,400.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	3	$747,843.80	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$196,900.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	$4,433,596.98	0.86%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$460,471.95	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$523,300.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,273.37	0.02%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$326,250.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$314,038.92	0.06%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$416,487.26	0.08%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$134,000.00	0.03%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$716,555.10	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,996,405.28	0.39%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$256,012.02	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,605,000.00	0.31%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$593,000.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	$1,968,582.47	0.38%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$550,820.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$815,650.00	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$199,750.00	0.04%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$434,000.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$234,500.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,370.27	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	$2,085,341.14	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$750,400.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	

	MORTGAGE SECURITY, INC.	1	$414,500.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$414,300.00	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,620,000.00	0.31%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$455,938.68	0.09%	0	$0.00	NA	0	
	NCB, FSB	1	$368,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$163,000.00	0.03%	0	$0.00	NA	0	
	NEW ERA BANK	1	$224,500.00	0.04%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$216,751.10	0.04%	0	$0.00	NA	0	
	NL INC.	3	$1,038,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,289,050.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,950,456.78	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	33	$6,951,731.68	1.34%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$745,500.00	0.14%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$350,836.78	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$439,400.00	0.08%	0	$0.00	NA	0	
	OAK BANK	15	$3,977,807.94	0.77%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$142,876.12	0.03%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$452,239.61	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$275,040.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$144,787.58	0.03%	0	$0.00	NA	0	
	ONE UNITED BANK	3	$558,299.66	0.11%	0	$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	1	$246,525.00	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$373,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$458,913.72	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,603,878.85	0.31%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$826,479.73	0.16%	0	$0.00	NA	0	
	PARK BANK	3	$364,300.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$175,543.66	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$427,726.05	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	2	$716,521.69	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$689,300.00	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$616,687.18	0.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$347,700.00	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$487,100.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$188,920.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	15	$2,904,900.00	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	11	$2,371,120.87	0.46%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$437,000.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	2	$286,573.99	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,469,340.26	0.28%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,760.00	0.02%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$116,734.35	0.02%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$367,000.00	0.07%	0	$0.00	NA	0	
		5	$896,100.00	0.17%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	2	$320,733.28	0.06%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$156,806.95	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$754,701.98	0.15%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,000.00	0.03%	0	$0.00	NA	0	
	RSI BANK	2	$533,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$366,934.00	0.07%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$140,000.00	0.03%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$188,500.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,408,400.00	0.27%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$224,741.92	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$589,252.45	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$113,000.00	0.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,791,126.90	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$568,600.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	14	$2,688,050.00	0.52%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$135,600.00	0.03%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$429,500.00	0.08%	0	$0.00	NA	0	

	UNION								
	STANDARD MORTGAGE CORPORATION	11	$2,205,164.70	0.43%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$922,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$337,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$610,589.37	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$1,109,600.00	0.21%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$604,339.45	0.12%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$453,700.00	0.09%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$628,732.38	0.12%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$852,041.66	0.16%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$980,962.25	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$2,154,703.17	0.42%	0	$0.00	NA	0	
	SUTTON BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$241,722.42	0.05%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$517,250.00	0.1%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$245,000.00	0.05%	0	$0.00	NA	0	

	CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	$102,000.00	0.02%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$134,234.74	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$663,596.12	0.13%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,700.00	0.02%	0	$0.00	NA	0	
	THE PARK BANK	24	$5,753,522.26	1.11%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	5	$1,557,417.18	0.3%	0	$0.00	NA	0	
	THINK MUTUAL BANK	15	$2,653,095.03	0.51%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$735,300.00	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$413,589.74	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$3,204,847.34	0.62%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$1,863,068.26	0.36%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$202,700.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	11	$2,525,856.27	0.49%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$162,000.00	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	1	$173,800.42	0.03%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	8	$1,173,900.00	0.23%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$222,655.62	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	35	$5,834,770.38	1.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,571,600.00	0.3%	0	$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	2	$415,223.34	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$398,745.07	0.08%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$274,079.67	0.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$134,145.95	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$213,600.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,420.23	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	8	$1,974,799.34	0.38%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$495,500.00	0.1%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$353,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,673,713.38	0.71%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$197,756.55	0.04%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	$1,165,677.48	0.23%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$220,800.00	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	$2,538,180.60	0.49%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$183,374.25	0.04%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$143,822.94	0.03%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$284,665.40	0.06%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	$1,232,724.31	0.24%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,880.71	0.02%	0	$0.00	NA	0	
		1	$224,000.00	0.04%	0	$0.00	NA	0	

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,381,439.27	0.27%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	397	$82,280,128.29	15.84%	2	$431,588.31	NA	1	$131
Total			**2,356**	**$517,191,230.72**	**100%**	**2**	**$431,588.31**		**1**	**$131**
31412N3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,696,239.05	0.34%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$354,784.83	0.07%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,175,743.61	0.64%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$502,951.66	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$573,200.00	0.11%	0	$0.00	NA	0	
		AF BANK	2	$367,000.00	0.07%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,470,245.12	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL	5	$589,063.82	0.12%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$214,000.00	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	$1,418,888.26	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	49	$8,321,088.20	1.67%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$182,655.00	0.04%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$964,728.95	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	27	$5,358,753.58	1.07%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$905,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK	24	$4,329,672.19	0.87%	0	$0.00	NA	0	
			2	$284,400.00	0.06%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	4	$582,378.61	0.12%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$464,009.79	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$98,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$375,700.00	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,667.85	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$577,715.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$999,494.13	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$731,247.58	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$494,800.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	31	$6,600,648.51	1.32%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,409,181.79	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,835,037.26	0.37%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,900.00	0.12%	0	$0.00	NA	0	
	AUBURNBANK	2	$390,712.08	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$210,746.48	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	34	$8,093,252.43	1.62%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	1	$115,880.60	0.02%	0	$0.00	NA	0	
	BANK MUTUAL	1	$204,740.07	0.04%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$388,890.00	0.08%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$633,300.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$5,398,293.08	1.08%	0	$0.00	NA	0	
	BANK OF ILLINOIS	4	$846,250.00	0.17%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$626,019.17	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$355,920.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	6	$914,928.88	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,648,831.78	0.53%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$562,000.00	0.11%	0	$0.00	NA	0	
	BANKIOWA	1	$124,450.00	0.02%	0	$0.00	NA	0	
	BANNER BANK	3	$877,271.87	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,724,498.30	0.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	15	$3,245,312.51	0.65%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$363,500.00	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	6	$1,288,000.00	0.26%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$458,000.00	0.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,529,633.82	0.51%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	16	$2,647,695.16	0.53%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	10	$1,770,500.00	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	48	$12,606,876.07	2.52%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$379,133.25	0.08%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$140,838.27	0.03%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$151,813.10	0.03%	0	$0.00	NA	0	
		5	$1,334,939.24	0.27%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE STATE BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	10	$1,829,286.72	0.37%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	$348,849.38	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	5	$975,155.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$336,984.16	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$363,714.74	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	52	$10,355,025.60	2.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,298,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$184,451.53	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$1,118,491.90	0.22%	0	$0.00	NA	0	
	CENTRUE BANK	7	$1,306,950.00	0.26%	0	$0.00	NA	0	
	CENTURY BANK	1	$225,059.41	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$230,741.15	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$465,800.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$498,194.32	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$177,400.00	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$185,041.21	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$643,800.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$555,400.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,956,194.36	0.79%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
		1	$120,400.00	0.02%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK OF MACOMB								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.02%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$458,050.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$215,746.41	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$354,060.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$100,400.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$572,428.72	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,200.00	0.02%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$944,153.35	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$406,400.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	13	$2,665,049.76	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,080,640.50	0.22%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$100,000.00	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$430,121.51	0.09%	0	$0.00	NA	0	
	DANVERSBANK	1	$347,000.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$360,000.00	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$2,323,805.77	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$342,490.93	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	8	$1,707,993.29	0.34%	0	$0.00	NA	0	

	UNION								
	DFCU FINANCIAL	1	$150,000.00	0.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$430,939.89	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$821,958.00	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$143,000.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	$6,474,134.07	1.3%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$113,500.00	0.02%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$220,740.53	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$607,106.95	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$1,446,612.30	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$281,312.59	0.06%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$129,000.00	0.03%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$266,700.00	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$585,650.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$900,249.80	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,500.00	0.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$668,100.00	0.13%	0	$0.00	NA	0	
	FIRST BANK	1	$178,280.52	0.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$1,368,017.20	0.27%	0	$0.00	NA	0	
		1	$292,500.00	0.06%	0	$0.00	NA	0	

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	1	$105,200.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$3,322,336.62	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	23	$5,201,772.09	1.04%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$492,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$147,500.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	16	$3,167,532.16	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$717,332.77	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$299,655.88	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$2,406,852.59	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$537,883.92	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$617,500.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$313,000.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	53	$11,428,185.33	2.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,581,264.69	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$245,600.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE	9	$2,719,380.20	0.54%	0	$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$486,162.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$686,657.16	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$263,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$732,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$88,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$317,633.39	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$488,525.05	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$303,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$692,309.57	0.14%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$534,780.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	35	$6,936,249.89	1.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,702,737.25	0.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$272,962.00	0.05%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$1,099,912.64	0.22%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$700,500.00	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$235,598.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	3	$742,940.66	0.15%	0	$0.00	NA	0	
	FULTON BANK	22	$5,861,012.87	1.17%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$416,487.26	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	25	$4,553,425.65	0.91%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	11	$3,101,200.00	0.62%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$143,750.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	2	$619,763.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$230,735.02	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$473,968.98	0.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	14	$2,672,114.52	0.53%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$764,178.81	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$695,693.69	0.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$1,897,615.02	0.38%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$1,167,200.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	$7,323,121.01	1.47%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,231,434.37	0.45%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$1,024,189.92	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$246,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$346,332.78	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	13	$2,484,393.87	0.5%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$516,700.00	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,870.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$232,519.76	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	
		2	$398,000.00	0.08%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	HONOR CREDIT UNION	1	$142,324.79	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	5	$929,600.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$676,506.83	0.14%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$347,205.92	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$651,451.32	0.13%	0	$0.00	NA	0	
	ILLINI BANK	4	$537,263.77	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$789,265.98	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,363,391.59	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$898,750.00	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$268,385.28	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$270,709.67	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$567,500.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$838,146.96	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$449,267.28	0.09%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$411,680.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,424,000.00	0.49%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$732,900.32	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$804,223.21	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$190,400.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$926,538.89	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA	0	

	LEADER BANK, N.A.	8	$2,101,300.00	0.42%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	$8,213,043.41	1.64%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$356,600.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$616,413.48	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$775,251.36	0.16%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,431,766.22	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,849,707.57	0.57%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$200,811.87	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$776,033.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	MAGNA BANK	2	$614,650.00	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$340,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	$4,336,895.94	0.87%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$890,900.00	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$584,700.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$356,561.04	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$214,750.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$271,725.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,100,750.00	0.22%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$1,131,651.44	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,458.55	0.22%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$646,156.33	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$960,950.00	0.19%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,189,000.00	0.24%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$842,000.00	0.17%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$371,778.68	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$410,899.74	0.08%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$714,231.02	0.14%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,500.00	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	$2,017,679.63	0.4%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$263,438.80	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$359,000.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	8	$992,539.66	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,058,969.60	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$248,500.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	13	$2,490,200.00	0.5%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	10	$2,490,300.35	0.5%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$378,000.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$195,059.86	0.04%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NCB, FSB	1	$234,000.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$939,864.75	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	5	$999,300.00	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,098,000.00	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$494,759.69	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$833,000.00	0.17%	0	$0.00	NA	0	
	NL INC.	1	$119,200.00	0.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,581.38	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,958,390.35	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	26	$5,644,206.04	1.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.03%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$473,500.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$680,482.36	0.14%	0	$0.00	NA	0	
	OAK BANK	9	$1,939,395.00	0.39%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	7	$1,130,113.10	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$119,859.11	0.02%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$396,200.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$389,680.21	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,001,010.82	0.2%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	
	PARK BANK	3	$377,576.00	0.08%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	4	$1,184,339.31	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$325,975.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK	1	$327,605.89	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$833,100.00	0.17%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$164,297.73	0.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$241,722.42	0.05%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,722.93	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	$1,871,797.52	0.37%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$679,250.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	19	$3,085,018.14	0.62%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$122,250.00	0.02%	0	$0.00	NA	0	
	PRIMEBANK	2	$381,344.46	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	$2,382,951.69	0.48%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$144,822.02	0.03%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$146,200.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,295,000.00	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,393,774.73	0.28%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,455.00	0.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,769,103.61	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$591,190.45	0.12%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$253,200.00	0.05%	0	$0.00	NA	0	
		1	$240,600.00	0.05%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0	
	ROUNDBANK	1	$228,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$251,500.00	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$121,604.00	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$563,914.01	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$917,000.00	0.18%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$170,803.86	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,050,000.00	0.21%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$299,820.00	0.06%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,292,947.20	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$252,496.24	0.05%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$242,500.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	19	$4,097,009.67	0.82%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$241,400.00	0.05%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$574,600.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,260,270.58	0.45%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$132,500.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$700,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$107,500.00	0.02%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,225,546.30	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$974,900.00	0.2%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$283,600.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$500,500.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$319,557.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,567,749.22	0.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,056,695.85	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	$2,306,699.55	0.46%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$85,800.00	0.02%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$327,127.27	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$283,800.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$100,975.00	0.02%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$338,200.00	0.07%	0	$0.00	NA	0	
		1	$139,800.00	0.03%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$351,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$1,089,904.43	0.22%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$459,400.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$149,815.57	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$484,186.73	0.1%	0	$0.00	NA	0	
	THE PARK BANK	16	$4,586,780.92	0.92%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	$481,714.74	0.1%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$285,806.26	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$2,193,214.57	0.44%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	5	$904,143.19	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$90,300.00	0.02%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,445,584.26	0.49%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$286,525.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$608,750.00	0.12%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$211,751.11	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	13	$2,337,741.13	0.47%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$169,137.77	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	4	$909,133.25	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	6	$1,182,400.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	33	$4,963,085.24	0.99%	0	$0.00	NA	0	

	UNITED MORTGAGE COMPANY	2	$318,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$537,073.34	0.11%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$167,807.30	0.03%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$280,774.10	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$845,815.57	0.17%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,221,598.85	0.44%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$1,498,918.68	0.3%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	$606,025.00	0.12%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	$3,379,145.75	0.68%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$237,727.01	0.05%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$193,777.47	0.04%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$139,190.00	0.03%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	$1,527,000.00	0.31%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	$833,690.34	0.17%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA	0	
	Unavailable	426	$90,790,105.31	18.09%	0	$0.00	NA	0	

Total			**2,362**	**$499,871,070.00**	**100%**	**0**	**$0.00**		**0**
31412N3V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,716,139.54	0.3%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,441,510.97	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$748,013.65	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,302,619.15	0.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,900.00	0.04%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$108,000.00	0.02%	0	$0.00	NA	0
		AF BANK	1	$300,000.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$355,722.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$418,100.00	0.07%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	5	$745,250.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,298,793.53	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	23	$4,216,825.52	0.73%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$624,125.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$614,593.38	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	$6,395,630.98	1.11%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	4	$1,048,123.43	0.18%	0	$0.00	NA	0
		AMERICAN BANK	18	$3,044,657.22	0.53%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$575,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,760.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$551,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$102,500.00	0.02%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$324,313.10	0.06%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	5	$1,371,416.00	0.24%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$463,424.95	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$617,030.32	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$320,100.00	0.06%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$258,064.40	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$206,250.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	52	$10,569,060.26	1.83%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$845,272.94	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$521,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,943,094.16	0.34%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$692,924.80	0.12%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$419,500.00	0.07%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,239,700.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,197,581.18	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,681.48	0.02%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$244,705.62	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	40	$9,848,108.96	1.71%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$318,500.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$351,739.50	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$505,731.49	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$4,942,086.48	0.86%	0	$0.00	NA	0	
	BANK OF ILLINOIS	6	$1,335,700.00	0.23%	0	$0.00	NA	0	
	BANK OF QUINCY	6	$1,131,575.60	0.2%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	6	$1,353,046.00	0.23%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,448,057.99	0.25%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$243,625.42	0.04%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$200,000.00	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,102,000.00	0.19%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	$918,500.00	0.16%	0	$0.00	NA	0	
	BANKIOWA	1	$340,000.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	2	$592,906.49	0.1%	0	$0.00	NA	0	
	BANNER BANK	2	$652,932.76	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$2,452,370.82	0.43%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	13	$2,991,698.91	0.52%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$1,201,600.00	0.21%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,101,000.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,927,041.21	0.33%	0	$0.00	NA	0	
	BETTER BANKS	1	$175,120.00	0.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,375,230.12	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	14	$2,545,473.84	0.44%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$280,400.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	75	$20,184,552.26	3.5%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$156,301.70	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	18	$5,342,251.32	0.93%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$336,920.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$513,500.00	0.09%	0	$0.00	NA	0	
		2	$292,250.00	0.05%	0	$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	14	$3,221,369.31	0.56%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$133,000.00	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	10	$1,695,312.94	0.29%	0	$0.00	NA	0	
	CENTRAL BANK	7	$1,794,448.38	0.31%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$873,619.32	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$284,649.58	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	50	$9,717,850.83	1.68%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$151,821.55	0.03%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$785,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$352,442.92	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$843,401.92	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	
	CENTRUE BANK	5	$1,052,966.00	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$484,250.00	0.08%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$127,200.00	0.02%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$503,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$218,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,629,482.03	0.63%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$343,596.13	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	5	$663,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$551,323.98	0.1%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	2	$225,503.59	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$196,764.55	0.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$665,884.27	0.12%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$634,590.04	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$219,700.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$654,874.26	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$172,550.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$508,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$203,890.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$911,979.43	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$274,355.95	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	$1,898,521.69	0.33%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$105,500.00	0.02%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$434,650.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$233,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	6	$960,229.65	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$787,118.41	0.14%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$924,950.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$448,172.24	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$285,000.00	0.05%	0	$0.00	NA	0	
	DANVERSBANK	2	$432,800.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$640,800.00	0.11%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	4	$874,704.14	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$1,307,313.99	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,680,924.34	0.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$228,842.59	0.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$842,970.51	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	$5,951,898.16	1.03%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$128,200.00	0.02%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$814,000.00	0.14%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$181,791.24	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	2	$400,000.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	8	$2,123,510.43	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$718,005.65	0.12%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$109,000.00	0.02%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$142,400.00	0.02%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$203,450.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$318,648.78	0.06%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$911,967.55	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$950,400.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,500.00	0.08%	0	$0.00	NA	0	
		1	$224,723.34	0.04%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	4	$877,696.61	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$1,090,217.00	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$85,200.00	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,730,446.41	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	23	$4,832,379.08	0.84%	1	$396,873.36	NA	0	
	FIRST CLOVER LEAF BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	19	$2,938,000.87	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$117,200.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$844,376.62	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$904,927.42	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,850.89	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	9	$1,964,647.81	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$767,787.79	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$433,300.00	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$129,000.00	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,890,231.27	0.33%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	3	$395,148.35	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	41	$8,502,198.75	1.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,779,639.15	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$632,400.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	22	$5,181,003.28	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$949,393.65	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$435,475.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$812,593.40	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$758,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$940,100.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$165,200.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$296,276.93	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$354,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$623,750.00	0.11%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$553,829.10	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	38	$8,913,318.04	1.55%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$302,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	$3,311,464.27	0.57%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$651,753.00	0.11%	0	$0.00	NA	0	

	FIRST UNITED BANK	1	$106,000.00	0.02%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$440,500.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$416,498.95	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$574,064.65	0.1%	0	$0.00	NA	0	
	FOSTER BANK	1	$392,000.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$155,608.43	0.03%	0	$0.00	NA	0	
	FREMONT BANK	3	$946,016.38	0.16%	0	$0.00	NA	0	
	FULTON BANK	34	$7,372,342.56	1.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	33	$6,310,935.14	1.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	$2,049,305.00	0.36%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$92,885.65	0.02%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$501,000.00	0.09%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$187,500.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	2	$811,012.64	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$179,793.53	0.03%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$107,376.69	0.02%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,685,400.00	0.29%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	12	$2,284,314.79	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$394,274.94	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$171,450.00	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,550,680.26	0.27%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	$2,199,400.00	0.38%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$691,598.19	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	38	$8,777,885.29	1.52%	0	$0.00	NA	0	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	12	$2,834,337.75	0.49%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$272,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,381,200.00	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	21	$5,583,258.25	0.97%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$658,215.76	0.11%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$707,124.41	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$296,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$288,169.08	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$141,952.76	0.02%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$134,000.00	0.02%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,517,195.13	0.26%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$186,000.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$536,500.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	8	$1,042,200.00	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,867.16	0.03%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$954,047.22	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$120,340.19	0.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	12	$2,151,070.94	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$313,350.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,585,865.11	0.8%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$409,986.00	0.07%	0	$0.00	NA	0	
		5	$1,054,386.12	0.18%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	6	$1,460,980.72	0.25%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$144,633.91	0.03%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$299,631.13	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$337,850.00	0.06%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,965.30	0.02%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,480,000.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$426,053.74	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$146,831.39	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	23	$5,993,500.00	1.04%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,013,831.88	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$581,200.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,344,562.88	0.41%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$607,174.02	0.11%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$470,000.00	0.08%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$466,800.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$3,008,000.00	0.52%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	17	$5,359,000.00	0.93%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$309,349.80	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	$3,291,597.11	0.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,619,338.77	0.45%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	

	LUSO FEDERAL CREDIT UNION	1	$310,748.78	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	$778,100.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$437,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	2	$402,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	23	$4,210,302.94	0.73%	0	$0.00	NA	0	
	MARQUETTE BANK	12	$3,574,757.51	0.62%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$289,900.00	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$576,750.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$623,540.40	0.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$303,000.00	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$267,450.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$246,967.00	0.04%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$311,633.70	0.05%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$182,175.72	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,662,000.00	0.29%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$934,841.46	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,202,517.41	0.38%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,127,000.00	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$392,500.00	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$208,400.00	0.04%	0	$0.00	NA	0	
		1	$273,000.00	0.05%	0	$0.00	NA	0	

	METROPOLITAN CREDIT UNION								
	METUCHEN SAVINGS BANK	1	$359,587.06	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.02%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$613,050.00	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$187,200.00	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$1,207,150.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$833,000.00	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$735,078.46	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	$2,277,392.64	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$1,235,550.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,959,196.03	0.34%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,963,048.85	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00	0.03%	0	$0.00	NA	0	
	NCB, FSB	2	$291,300.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$820,800.00	0.14%	0	$0.00	NA	0	
	NEW ERA BANK	8	$1,240,790.00	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$1,427,294.47	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$656,000.00	0.11%	0	$0.00	NA	0	
	NL INC.	6	$1,716,100.00	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$445,479.19	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	52	$10,906,033.48	1.89%	0	$0.00	NA	0	

	COMPANY								
	NORWOOD COOPERATIVE BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$688,154.50	0.12%	0	$0.00	NA	0	
	OAK BANK	9	$1,735,050.00	0.3%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$363,194.82	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$696,413.92	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$713,215.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$652,307.34	0.11%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$233,222.80	0.04%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$285,648.34	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	16	$2,844,123.05	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$93,750.00	0.02%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$249,692.61	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	
	PARK BANK	3	$809,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$621,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,031,638.91	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$914,500.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$342,150.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$322,130.08	0.06%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	2	$491,400.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$864,222.70	0.15%	0	$0.00	NA	0	
		15	$2,999,714.96	0.52%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$489,037.98	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	20	$3,818,907.92	0.66%	0	$0.00	NA	0	
	PRIMEBANK	1	$129,000.00	0.02%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,605,260.00	0.28%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,339,000.00	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,254,850.60	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$194,865.00	0.03%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$302,597.12	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$93,000.00	0.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$2,264,085.01	0.39%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$277,000.00	0.05%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$187,500.00	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$150,800.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$372,137.60	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$106,500.00	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,172.37	0.03%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$766,000.00	0.13%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION	1	$199,754.08	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$123,566.00	0.02%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,179,487.90	0.2%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,344,202.82	0.41%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$197,762.09	0.03%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$347,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$484,000.00	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$206,438.18	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	16	$2,675,048.00	0.46%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$150,300.00	0.03%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$475,378.05	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$984,846.00	0.17%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,049,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$779,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$377,260.55	0.07%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$240,650.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$516,200.00	0.09%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	2	$613,400.00	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$295,000.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$937,920.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$858,100.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	$1,070,275.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$723,700.00	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,638,748.75	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	26	$4,035,507.58	0.7%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$138,975.00	0.02%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$617,000.00	0.11%	1	$253,539.50	NA	0	
	TEAM ONE CREDIT UNION	2	$357,556.21	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$569,650.00	0.1%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$152,624.73	0.03%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$418,867.00	0.07%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,832.78	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,061,032.93	0.18%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$95,887.29	0.02%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$408,220.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$638,900.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL	2	$238,000.00	0.04%	0	$0.00	NA	0	

	BANK OF OAK HARBOR								
	THE PARK BANK	27	$5,979,613.28	1.04%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$518,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	16	$3,448,501.86	0.6%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	10	$1,800,900.00	0.31%	0	$0.00	NA	0	
	TIERONE BANK	3	$424,500.00	0.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$285,516.09	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$315,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,415,970.47	0.42%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,367,946.31	0.24%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	12	$1,891,344.41	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	4	$625,888.26	0.11%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$89,000.00	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$1,039,600.00	0.18%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$156,145.20	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	29	$4,769,284.07	0.83%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,766,700.00	0.31%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$240,700.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,793.66	0.03%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$224,323.35	0.04%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.02%	0	$0.00	NA	0	

		VERITY CREDIT UNION	2	$579,842.12	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,715.41	0.05%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$566,500.00	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,027,425.00	0.52%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$290,500.00	0.05%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$617,000.00	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$289,700.00	0.05%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$621,191.24	0.11%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	4	$1,178,450.00	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	18	$2,916,889.96	0.51%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$203,749.17	0.04%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$215,241.07	0.04%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,190.71	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,617,000.00	0.28%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$569,193.00	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,716,912.23	0.3%	0	$0.00	NA	0	
		Unavailable	472	$94,727,092.01	16.33%	0	$0.00	NA	0	
Total			**2,717**	**$577,017,126.00**	**100%**	**2**	**$650,412.86**		**0**	
31412N3W4		AMERICAHOMEKEY, INC	3	$598,350.00	0.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	267	$51,186,161.44	32.14%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	4	$915,000.00	0.57%	0	$0.00	NA	0	

		GMAC BANK	40	$8,648,347.55	5.43%	0	$0.00	NA	0	
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$180,000.00	0.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	58	$14,751,031.15	9.26%	0	$0.00	NA	0	
		SEATTLE BANK	1	$356,000.00	0.22%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	25	$6,303,654.90	3.96%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	28	$8,520,973.78	5.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	36	$6,864,488.87	4.31%	0	$0.00	NA	0	
		Unavailable	222	$60,918,421.76	38.27%	0	$0.00	NA	0	
Total			**685**	**$159,242,429.45**	**100%**	**0**	**$0.00**		**0**	
31412N3X2		AF BANK	1	$102,500.00	2.37%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$103,000.00	2.38%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$397,350.00	9.17%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	2	$323,500.00	7.46%	0	$0.00	NA	0	
		CORTRUST BANK	1	$150,950.00	3.48%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$84,100.00	1.94%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$279,670.00	6.45%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	2.08%	0	$0.00	NA	0	
		HARVARD SAVINGS BANK	1	$114,000.00	2.63%	0	$0.00	NA	0	
		HOME STATE BANK	1	$400,000.00	9.23%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	9.62%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$63,000.00	1.45%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$165,000.00	3.81%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$186,700.00	4.31%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$264,000.00	6.09%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$164,000.00	3.78%	0	$0.00	NA	0	
			1	$284,000.00	6.55%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		Unavailable	5	$745,080.60	17.2%	0	$0.00	NA	0	
Total			**24**	**$4,333,850.60**	**100%**	**0**	**$0.00**		**0**	
31412N3Y0		BAXTER CREDIT UNION	2	$1,386,590.44	11.29%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$1,035,767.58	8.43%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$555,316.35	4.52%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$464,454.07	3.78%	0	$0.00	NA	0	
		GMAC BANK	1	$684,138.17	5.57%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$525,382.46	4.28%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$694,221.22	5.65%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	6	$2,993,938.68	24.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$491,408.83	4%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$566,302.82	4.61%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$728,912.95	5.93%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$660,473.66	5.38%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,497,187.67	12.19%	0	$0.00	NA	0	
Total			**22**	**$12,284,094.90**	**100%**	**0**	**$0.00**		**0**	
31412N4A1		AEROSPACE FEDERAL CREDIT UNION	1	$719,193.21	5.19%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$510,640.46	3.68%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$470,696.26	3.39%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$618,306.38	4.46%	0	$0.00	NA	0	
		GMAC BANK	1	$498,540.73	3.6%	0	$0.00	NA	0	
			3	$1,659,427.27	11.97%	0	$0.00	NA	0	

		HOMEAMERICAN MORTGAGE CORPORATION								
		INVESTORS SAVINGS BANK	2	$1,206,677.76	8.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$559,387.05	4.03%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$494,445.33	3.57%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$649,271.65	4.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,991,854.26	14.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$1,117,730.09	8.06%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,385,480.80	9.99%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$728,183.12	5.25%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$724,187.61	5.22%	0	$0.00	NA	0	
		Unavailable	1	$531,917.15	3.84%	0	$0.00	NA	0	
Total			**23**	**$13,865,939.13**	**100%**	**0**	**$0.00**		**0**	
31412N4C7		BANK OF AMERICA NA	5	$2,865,656.61	43.46%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$541,460.44	8.21%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$728,956.04	11.05%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$566,948.42	8.6%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$547,955.45	8.31%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$728,773.78	11.05%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	2	$1,133,867.26	9.32%	0	$0.00	NA	0	
Total			**12**	**$7,113,618.00**	**100%**	**0**	**$0.00**		**0**	
31412N4D5		SHEA MORTGAGE, INC.	3	$1,564,212.62	2.67%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	70	$48,149,977.60	82.22%	0	$0.00	NA	0	
		Unavailable	14	$8,847,043.49	15.11%	0	$0.00	NA	0	
Total			**87**	**$58,561,233.71**	**100%**	**0**	**$0.00**		**0**	
31412N4E3		BANK OF AMERICA NA	6	$3,090,898.74	87.46%	0	$0.00	NA	0	
		Unavailable	1	$443,195.07	12.54%	0	$0.00	NA	0	
Total			**7**	**$3,534,093.81**	**100%**	**0**	**$0.00**		**0**	
31412N4G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$877,000.00	0.29%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$778,500.00	0.26%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$639,000.00	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,196,500.00	0.39%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$329,750.00	0.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$576,500.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	9	$1,250,550.00	0.41%	0	$0.00	NA	0	
		AF BANK	5	$1,237,000.00	0.41%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$574,000.00	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$262,200.00	0.09%	0	$0.00	NA	0	
		AMEGY MORTGAGE	8	$1,397,550.00	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,336,664.67	0.44%	0	$0.00	NA	0	
			1	$125,000.00	0.04%	0	$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	AMERICAN BANK & TRUST CO., INC.	4	$930,900.00	0.31%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$588,985.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$361,400.00	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	15	$5,178,400.00	1.7%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	11	$2,235,070.00	0.74%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$417,000.00	0.14%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,033,080.00	0.34%	0	$0.00	NA	0	
	AUBURNBANK	20	$4,266,161.21	1.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$78,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$263,647.40	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$3,004,915.00	0.99%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$127,150.00	0.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$493,269.57	0.16%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$151,051.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	55	$20,260,750.00	6.67%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$990,319.00	0.33%	0	$0.00	NA	0	
	BANK OF STANLY	22	$4,368,752.72	1.44%	0	$0.00	NA	0	
	BANK OF THE CASCADES	21	$4,643,850.00	1.53%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$383,210.00	0.13%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$179,300.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,773,000.00	0.58%	0	$0.00	NA	0	
	BANKIOWA	4	$527,900.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$455,400.00	0.15%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$2,187,900.00	0.72%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	$758,000.00	0.25%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,148,500.00	0.38%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$418,000.00	0.14%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$297,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,750.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,530,300.00	0.5%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	9	$2,275,500.00	0.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$63,600.00	0.02%	0	$0.00	NA	0	
	CENTRAL BANK	1	$132,952.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$440,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$585,450.00	0.19%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	$7,795,450.00	2.56%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$590,000.00	0.19%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$425,000.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$800,330.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$148,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$81,000.00	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$424,186.88	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$447,123.16	0.15%	0	$0.00	NA	0	
		1	$350,000.00	0.12%	0	$0.00	NA	0	

	CLINTON SAVINGS BANK								
	COLUMBIA CREDIT UNION	1	$188,300.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	8	$1,992,000.00	0.66%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$573,240.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$743,400.00	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$492,855.63	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$153,700.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	13	$2,393,680.00	0.79%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$185,650.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,500.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,849,950.00	1.6%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$232,300.00	0.08%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	1	$80,000.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	$1,931,175.00	0.64%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$682,000.00	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$521,500.00	0.17%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$85,661.00	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,123,050.00	1.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$1,357,000.00	0.45%	0	$0.00	NA	0	

	DIME BANK	4	$950,000.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,135,981.78	0.7%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$318,100.00	0.1%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$131,000.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$376,339.77	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$83,094.52	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,134,000.00	0.37%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$364,774.56	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$319,100.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$334,400.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$493,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$2,257,142.00	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$128,500.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$503,923.89	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	$8,079,550.00	2.66%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	49	$12,065,485.10	3.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$925,670.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE	5	$997,000.00	0.33%	0	$0.00	NA	0	

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,097,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$671,650.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	19	$3,323,130.00	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	$2,856,650.00	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$345,650.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$112,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,500,500.00	0.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	19	$4,725,100.00	1.55%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$380,100.00	0.13%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$253,600.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	20	$4,189,600.00	1.38%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	3	$545,970.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$241,000.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$756,800.00	0.25%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$351,500.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	21	$4,365,450.00	1.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,158,138.65	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,155,675.00	0.38%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	$398,500.00	0.13%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$102,400.00	0.03%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$684,814.01	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$825,760.00	0.27%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$147,600.00	0.05%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$264,000.00	0.09%	0	$0.00	NA	0	
	HOME BANK	2	$282,500.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$648,300.00	0.21%	0	$0.00	NA	0	
	HONOR CREDIT UNION	5	$1,127,600.00	0.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$901,650.00	0.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,040.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	2	$228,911.73	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$582,950.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	3	$420,113.63	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$251,456.79	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	5	$1,605,500.00	0.53%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,276,372.77	0.42%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	2	$474,200.00	0.16%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$71,200.00	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$912,688.00	0.3%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$187,200.00	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,251,700.00	0.41%	0	$0.00	NA	0	
	MAGNA BANK	1	$269,800.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.02%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$803,350.00	0.26%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$1,009,000.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$497,000.00	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$329,145.45	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$3,773,004.18	1.24%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	12	$4,368,500.00	1.44%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$316,300.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$206,200.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$43,550.00	0.01%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$283,700.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	12	$1,961,650.00	0.65%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	3	$599,300.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$632,050.00	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$200,895.16	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$407,950.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,647,400.00	0.54%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$439,000.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$909,480.00	0.3%	0	$0.00	NA	0	
	NCB, FSB	1	$86,000.00	0.03%	0	$0.00	NA	0	
	NL INC.	1	$256,250.00	0.08%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,292,750.00	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$1,204,550.00	0.4%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$868,500.00	0.29%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$922,500.00	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,335,278.68	0.44%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT	5	$1,897,200.00	0.62%	0	$0.00	NA	0	

	UNION								
	PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PARK BANK	6	$1,011,535.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK	9	$2,628,900.00	0.86%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$500,500.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$508,520.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$314,000.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,437,500.00	0.47%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$1,360,389.50	0.45%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$526,066.18	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,357,358.00	0.45%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$457,800.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$357,000.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,271,350.00	0.42%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	8	$1,693,300.00	0.56%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$110,000.00	0.04%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	13	$1,954,200.00	0.64%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	14	$3,846,900.00	1.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$918,900.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,040,000.00	0.34%	0	$0.00	NA	0	
		4	$1,054,150.00	0.35%	0	$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	$68,900.00	0.02%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,291,900.00	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$137,600.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	4	$947,500.00	0.31%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	3	$317,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$130,800.00	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$226,000.00	0.07%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$95,850.00	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$202,890.02	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$175,400.00	0.06%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$771,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$1,083,546.31	0.36%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	$1,263,100.00	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$945,200.00	0.31%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$587,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,244,800.00	0.41%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$782,000.00	0.26%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,100.00	0.12%	0	$0.00	NA	0	
		7	$693,768.00	0.23%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	$138,800.00	0.05%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	7	$1,356,000.00	0.45%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$954,700.00	0.31%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$201,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$466,528.00	0.15%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$318,400.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	
	THE PEOPLES BANK	2	$167,300.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$481,600.00	0.16%	0	$0.00	NA	0	
	THUNDER BANK	2	$218,600.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,119,740.00	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$212,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$584,600.00	0.19%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	3	$641,800.00	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$129,475.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$805,600.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,866,900.00	0.61%	0	$0.00	NA	0	
	UNITED BANK, N.A.	3	$494,155.29	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$628,492.42	0.21%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,329,000.00	0.44%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.04%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.04%	0	$0.00	NA	0	
		VANTUS BANK	1	$312,000.00	0.1%	0	$0.00	NA	0	
		VERITY CREDIT UNION	6	$1,370,000.00	0.45%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$699,000.00	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,429,400.00	0.47%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$165,800.00	0.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$393,400.00	0.13%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	5	$813,600.00	0.27%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	38	$7,937,058.96	2.61%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$327,290.00	0.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$739,500.00	0.24%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,618,100.00	0.53%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	5	$688,400.00	0.23%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	
		Unavailable	139	$29,520,078.44	9.7%	0	$0.00	NA	0	
Total			**1,396**	**$303,948,006.03**	**100%**	**0**	**$0.00**		**0**	
31412N4H6		ARVEST MORTGAGE COMPANY	4	$523,300.00	3.51%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$180,880.00	1.21%	0	$0.00	NA	0	
		SEATTLE BANK	14	$2,746,003.40	18.41%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	4	$1,203,621.00	8.07%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	17	$3,785,964.36	25.38%	0	$0.00	NA	0	
		Unavailable	24	$6,478,033.66	43.42%	0	$0.00	NA	0	
Total			**64**	**$14,917,802.42**	**100%**	**0**	**$0.00**		**0**	
31412N4J2		ABBEVILLE BUILDING AND	3	$492,000.00	4.42%	0	$0.00	NA	0	

		LOAN, SSB								
		ADVANCIAL FEDERAL CREDIT UNION	4	$852,755.00	7.66%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	3	$879,500.00	7.9%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$1,482,700.00	13.32%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	4	$906,900.00	8.15%	0	$0.00	NA	0	
		FIRST GUARANTY BANK	1	$192,000.00	1.72%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	2	$378,850.00	3.4%	0	$0.00	NA	0	
		HANCOCK BANK	2	$417,000.00	3.75%	0	$0.00	NA	0	
		HOME BANK	1	$135,000.00	1.21%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	19	$4,572,494.28	41.08%	0	$0.00	NA	0	
		Unavailable	3	$822,124.59	7.39%	0	$0.00	NA	0	
Total			**50**	**$11,131,323.87**	**100%**	**0**	**$0.00**		**0**	
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$648,000.00	0.32%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$1,312,000.00	0.66%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,500.00	0.14%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$280,000.00	0.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$258,900.00	0.13%	0	$0.00	NA	0	
		AF BANK	4	$701,000.00	0.35%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$258,000.00	0.13%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	5	$425,700.00	0.21%	0	$0.00	NA	0	
		ALLIANCE BANK	3	$225,141.00	0.11%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$160,650.00	0.08%	0	$0.00	NA	0	
			1	$68,000.00	0.03%	0	$0.00	NA	0	

	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	18	$2,540,100.00	1.27%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	28	$3,795,894.57	1.9%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$1,159,400.00	0.58%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	6	$1,292,926.00	0.65%	0	$0.00	NA	0	
	AMERICAN BANK	1	$147,910.06	0.07%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$74,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$399,200.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$74,800.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$412,720.00	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,800.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	$843,310.00	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$380,616.67	0.19%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$514,600.00	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	49	$6,747,420.00	3.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,100.00	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$144,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$242,000.00	0.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$581,000.00	0.29%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.07%	0	$0.00	NA	0	
	AUBURNBANK	4	$741,118.64	0.37%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$566,600.00	0.28%	0	$0.00	NA	0	
		1	$70,000.00	0.03%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	$162,787.65	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,341,315.00	0.67%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$98,825.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,722,500.00	0.86%	0	$0.00	NA	0	
	BANK OF LENOX	1	$98,000.00	0.05%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$128,125.00	0.06%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$80,000.00	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	7	$804,300.00	0.4%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$413,000.00	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$72,300.00	0.04%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,000.00	0.27%	0	$0.00	NA	0	
	BANKIOWA	1	$64,200.00	0.03%	0	$0.00	NA	0	
	BANKWEST	3	$387,750.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$669,400.00	0.33%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$838,000.00	0.42%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$492,000.00	0.25%	0	$0.00	NA	0	
	BETTER BANKS	1	$320,951.65	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$486,900.00	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$432,800.00	0.22%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	

	CAPITAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$220,500.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$290,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$598,627.38	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$3,692,501.34	1.85%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$325,102.89	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$467,000.00	0.23%	0	$0.00	NA	0	
	CENTREBANK	1	$63,160.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$78,420.00	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$55,890.03	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$924,800.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$29,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$187,900.00	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$119,200.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$161,254.85	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$122,622.01	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$632,230.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$260,575.00	0.13%	0	$0.00	NA	0	
		1	$74,468.41	0.04%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	$119,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,026,801.37	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$494,786.39	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$279,887.34	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$534,700.00	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$219,800.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	2	$273,650.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	$661,800.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,390,650.00	0.7%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$595,900.00	0.3%	0	$0.00	NA	0	
	CUMANET, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$379,998.00	0.19%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$22,950.00	0.01%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$134,500.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$398,500.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$294,050.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$609,800.00	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	7	$702,000.00	0.35%	0	$0.00	NA	0	
	DIME BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	
		1	$417,000.00	0.21%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	$1,415,699.91	0.71%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$764,000.00	0.38%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$33,332.38	0.02%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$514,831.48	0.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$188,600.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$79,800.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$430,052.41	0.22%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$58,500.00	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,500.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$151,650.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$416,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK	1	$53,600.00	0.03%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$258,550.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$187,375.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$1,142,800.00	0.57%	0	$0.00	NA	0	
		4	$424,500.00	0.21%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$105,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$748,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,365,433.00	1.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$572,450.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$714,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$510,600.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$284,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$428,275.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$673,100.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$290,050.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	24	$5,791,205.00	2.9%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$370,600.00	0.19%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$166,000.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$402,024.00	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$292,432.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,244,000.00	0.62%	0	$0.00	NA	0	
	FULTON BANK	15	$2,814,250.00	1.41%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$744,700.00	0.37%	0	$0.00	NA	0	
		1	$103,520.00	0.05%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	3	$465,900.00	0.23%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	$522,000.00	0.26%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$167,536.24	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$420,000.00	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$470,875.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$858,600.00	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$648,550.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$368,700.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$3,772,919.59	1.89%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$578,250.00	0.29%	0	$0.00	NA	0	
	HANCOCK BANK	1	$205,500.00	0.1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	5	$645,623.49	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$290,400.00	0.15%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$59,200.00	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$468,150.18	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$377,000.00	0.19%	0	$0.00	NA	0	
	HOMEBANK	1	$72,682.09	0.04%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$149,450.00	0.07%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
		1	$79,200.00	0.04%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$598,200.00	0.3%	0	$0.00	NA	0	
	ILLINI BANK	5	$517,290.71	0.26%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$318,420.00	0.16%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,803.87	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$667,650.00	0.33%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$973,500.00	0.49%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$66,396.03	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$333,000.00	0.17%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$87,500.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$122,400.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$306,000.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,069,700.00	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$254,800.00	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$564,700.00	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$429,500.00	0.21%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$939,000.00	0.47%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$181,500.00	0.09%	0	$0.00	NA	0	
	LEGACY BANKS	2	$597,000.00	0.3%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	$3,194,256.00	1.6%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$553,000.00	0.28%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,041,600.00	0.52%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$107,200.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	$2,213,725.29	1.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$348,000.00	0.17%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$469,500.00	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,261,303.54	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$765,130.02	0.38%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,950.00	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$993,000.00	0.5%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$929,203.00	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$54,750.00	0.03%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	$976,500.00	0.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	$134,000.00	0.07%	0	$0.00	NA	0	

	UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	6	$629,328.27	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$496,350.00	0.25%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$420,300.00	0.21%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$676,000.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$274,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$373,500.00	0.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$220,900.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$397,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$108,400.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$438,500.00	0.22%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,444,071.00	1.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$432,500.00	0.22%	0	$0.00	NA	0	
	NEW ERA BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,375,020.00	0.69%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$42,100.00	0.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$2,256,381.61	1.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	3	$536,100.00	0.27%	0	$0.00	NA	0	
	OAK BANK	2	$514,450.00	0.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.03%	0	$0.00	NA	0	
	PARK BANK	2	$169,020.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,325,641.00	0.66%	0	$0.00	NA	0	
	PEOPLES BANK	2	$421,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$431,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$536,375.00	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$258,000.00	0.13%	0	$0.00	NA	0	
	PIONEER BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$222,000.00	0.11%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$955,898.78	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$190,526.42	0.1%	0	$0.00	NA	0	
	PRIMEBANK	2	$163,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$589,000.00	0.29%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,640.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,035,000.00	0.52%	0	$0.00	NA	0	
		2	$245,250.00	0.12%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$438,200.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$100,500.00	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$252,700.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,339,600.00	0.67%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$1,616,050.00	0.81%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	8	$854,400.00	0.43%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$824,173.00	0.41%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$281,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$383,800.00	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.05%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,940.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$1,000,700.00	0.5%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL	1	$134,000.00	0.07%	0	$0.00	NA	0	

	CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$555,000.00	0.28%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$130,993.20	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$352,100.00	0.18%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$389,800.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$599,000.00	0.3%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$2,083,500.00	1.04%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$87,800.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	9	$1,103,608.13	0.55%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$152,500.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$646,100.00	0.32%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$95,713.87	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$842,510.00	0.42%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$841,750.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,044,342.37	0.52%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	3	$364,981.24	0.18%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$677,500.00	0.34%	0	$0.00	NA	0	

	TEXAS BANK	3	$853,950.00	0.43%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$226,307.80	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$383,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$45,360.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,451,100.00	0.73%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$77,300.00	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$702,000.00	0.35%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	
	THUNDER BANK	1	$169,700.00	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$123,000.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$676,950.00	0.34%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$370,500.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$824,225.00	0.41%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	3	$726,400.00	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	3	$562,500.00	0.28%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,600.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$112,200.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$2,374,183.23	1.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	

		UNITY BANK	1	$137,650.00	0.07%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,300.00	0.05%	0	$0.00	NA	0	
		VANTUS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$413,000.00	0.21%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$169,000.00	0.08%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$252,000.00	0.13%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	4	$576,000.00	0.29%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,385,600.00	0.69%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$398,200.00	0.2%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$164,400.00	0.08%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	13	$2,488,690.38	1.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$439,060.00	0.22%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$899,918.00	0.45%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.06%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$975,341.26	0.49%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$90,000.00	0.04%	0	$0.00	NA	0	
		Unavailable	184	$25,657,480.01	12.93%	0	$0.00	NA	0	
Total			**1,305**	**$200,005,861.05**	**100%**	**0**	**$0.00**		**0**	
31412N4L7		1ST 2ND MORTGAGE COMPANY OF NEW	2	$460,000.00	0.23%	0	$0.00	NA	0	

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	5	$1,170,000.00	0.59%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$76,000.00	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$157,800.00	0.08%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$370,400.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$171,700.00	0.09%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,800.00	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$170,000.00	0.09%	0	$0.00	NA	0	
		AF BANK	3	$485,000.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$351,750.00	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL	4	$516,800.00	0.26%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	4	$772,000.00	0.39%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	20	$2,800,000.00	1.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	19	$2,264,324.21	1.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$203,350.00	0.1%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$301,802.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	4	$358,400.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$134,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	4	$513,535.00	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$314,800.00	0.16%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	3	$474,300.00	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$295,475.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$650,000.00	0.33%	0	$0.00	NA	0	
	ANCHORBANK FSB	56	$7,856,200.00	3.93%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$388,500.00	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$365,000.00	0.18%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,086,800.00	0.54%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$618,275.50	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,642,350.00	1.32%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	
	BANK MUTUAL	3	$616,737.97	0.31%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$132,100.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,572,000.00	0.79%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$417,000.00	0.21%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$98,585.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	8	$1,516,500.00	0.76%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$128,800.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	2	$202,250.00	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$29,625.00	0.01%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$692,000.00	0.35%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$676,300.00	0.34%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$277,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,765,400.00	0.88%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$1,093,300.00	0.55%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$110,100.00	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$287,500.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$373,000.00	0.19%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$522,542.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$658,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$3,000,343.27	1.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$810,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$179,560.47	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$213,015.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	1	$98,550.00	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$63,220.02	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$119,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$303,850.00	0.15%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	2	$265,850.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$373,000.00	0.19%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$312,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$183,200.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$509,525.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$534,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$117,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$713,000.00	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$616,360.19	0.31%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$190,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$292,600.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	5	$790,340.00	0.4%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	$565,160.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$941,400.00	0.47%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$245,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$43,400.00	0.02%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	$443,300.00	0.22%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$379,000.00	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$450,000.00	0.23%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,095,500.00	0.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$712,000.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$364,000.00	0.18%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,258,638.67	0.63%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$272,800.00	0.14%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,900.00	0.04%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$737,361.75	0.37%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$149,100.00	0.07%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$283,500.00	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$77,000.00	0.04%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	7	$1,021,550.69	0.51%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$154,500.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$413,000.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$218,500.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$760,000.00	0.38%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$154,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$92,700.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$65,000.00	0.03%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$958,700.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$175,421.65	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$520,535.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$465,382.32	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,412,200.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$230,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$583,600.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,140,300.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$453,721.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$289,815.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	6	$1,141,665.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$188,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$116,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$476,625.00	0.24%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$5,392,600.00	2.7%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$691,649.01	0.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$129,300.00	0.06%	0	$0.00	NA	0	
		2	$332,686.00	0.17%	0	$0.00	NA	0	

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	2	$603,000.00	0.3%	0	$0.00	NA	0	
	FOSTER BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$84,116.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	3	$701,409.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	21	$3,271,050.00	1.64%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$244,050.00	0.12%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	4	$738,000.00	0.37%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$283,869.24	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$748,000.00	0.37%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$511,123.86	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$199,000.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$552,450.00	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$131,200.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$507,700.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,021,000.00	1.01%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$748,500.00	0.37%	0	$0.00	NA	0	
	HANCOCK BANK	3	$362,700.00	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$401,065.30	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$69,500.00	0.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$109,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	
		5	$647,075.00	0.32%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	5	$689,735.87	0.35%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$451,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$746,000.00	0.37%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$361,000.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$485,600.00	0.24%	0	$0.00	NA	0	
	ILLINI BANK	2	$216,180.73	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$190,436.85	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$352,700.00	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$262,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$298,000.00	0.15%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$161,100.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$154,500.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$322,100.00	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$399,000.00	0.2%	0	$0.00	NA	0	
		2	$512,900.00	0.26%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	$508,750.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$486,650.00	0.24%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$426,000.00	0.21%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$229,840.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$655,900.00	0.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$793,000.00	0.4%	0	$0.00	NA	0	
	LEGACY BANKS	1	$112,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$312,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,195,950.00	0.6%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$356,500.00	0.18%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$268,300.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$626,000.00	0.31%	0	$0.00	NA	0	
	MAGNA BANK	3	$429,100.00	0.21%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$101,900.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	18	$2,004,428.65	1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$135,900.00	0.07%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$512,000.00	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$264,500.00	0.13%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$109,200.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$129,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	$865,301.49	0.43%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,304,974.32	0.65%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$896,500.00	0.45%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$794,000.00	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$346,000.00	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$370,000.00	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$224,400.00	0.11%	0	$0.00	NA	0	
	MID-PENN BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$166,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$336,400.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	$536,050.00	0.27%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$298,500.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$428,000.00	0.21%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$232,000.00	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$271,100.00	0.14%	0	$0.00	NA	0	
		2	$239,325.00	0.12%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$800,800.00	0.4%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	20	$3,270,350.00	1.64%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	0.2%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$2,957,270.27	1.48%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$276,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$197,800.00	0.1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$242,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$743,700.00	0.37%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$699,582.74	0.35%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	
		4	$635,600.00	0.32%	0	$0.00	NA	0	

	PANHANDLE STATE BANK								
	PARK BANK	3	$379,524.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$443,000.00	0.22%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$119,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	2	$249,300.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$208,500.00	0.1%	0	$0.00	NA	0	
	PIONEER BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$184,000.00	0.09%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$206,950.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	9	$1,207,132.59	0.6%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$158,002.72	0.08%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$227,000.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$140,500.00	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,013,680.00	0.51%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,815,000.00	0.91%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$460,680.00	0.23%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$574,250.00	0.29%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$65,500.00	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,023,000.00	0.51%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$1,897,050.00	0.95%	0	$0.00	NA	0	

	REGIONS BANK	1	$117,500.00	0.06%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$83,000.00	0.04%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	$538,300.00	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$290,980.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$442,935.00	0.22%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$78,000.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$132,300.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$413,300.00	0.21%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$321,000.00	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$363,000.00	0.18%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$121,750.00	0.06%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$546,000.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,288,350.00	0.64%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	4	$956,000.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	11	$1,352,093.97	0.68%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$321,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$112,800.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,227,300.00	0.61%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$688,425.00	0.34%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$680,400.00	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,550.00	0.06%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$224,100.00	0.11%	0	$0.00	NA	0	
	SUTTON BANK	1	$251,027.33	0.13%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$215,380.75	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$74,750.00	0.04%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$119,900.00	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$525,000.00	0.26%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	4	$761,000.00	0.38%	0	$0.00	NA	0	
	TEXAS BANK	2	$237,150.00	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$744,000.00	0.37%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN	2	$115,407.16	0.06%	0	$0.00	NA	0	

	AMBOY								
	THE GOLDEN 1 CREDIT UNION	8	$1,870,300.00	0.94%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$445,600.00	0.22%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$276,700.00	0.14%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,500.00	0.06%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$162,825.14	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,500.00	0.03%	0	$0.00	NA	0	
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$411,700.00	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$314,200.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$153,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$758,400.00	0.38%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$489,215.00	0.24%	0	$0.00	NA	0	
	TRISTAR BANK	1	$167,500.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	3	$688,500.00	0.34%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	19	$2,381,587.52	1.19%	0	$0.00	NA	0	
	UNITY BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$393,000.00	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$195,200.00	0.1%	0	$0.00	NA	0	
	VANTUS BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$1,069,346.94	0.54%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	6	$1,102,545.00	0.55%	0	$0.00	NA	0	

		UNION								
		VIRGINIA CREDIT UNION, INC.	1	$103,600.00	0.05%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,215,380.00	1.11%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$332,500.00	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	6	$522,300.00	0.26%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$395,400.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	6	$1,412,889.87	0.71%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$306,200.00	0.15%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$114,500.00	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$303,200.00	0.15%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	13	$2,212,386.00	1.11%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,100.00	0.05%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$339,000.00	0.17%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$260,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	185	$25,480,009.61	12.65%	0	$0.00	NA	0	
Total			**1,300**	**$199,854,264.64**	**100%**	**0**	**$0.00**		**0**	
31412NX27		ASSOCIATED BANK, NA	2	$165,704.10	4.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$29,811.92	0.78%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$43,315.54	1.13%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$39,747.53	1.03%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$68,371.57	1.78%	0	$0.00	NA	0	
			3	$298,929.23	7.78%	0	$0.00	NA	0	

		DESERT SCHOOLS FEDERAL CREDIT UNION							
		DORAL BANK	1	$71,897.09	1.87%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$69,558.18	1.81%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$29,813.19	0.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$54,627.31	1.42%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$122,968.93	3.2%	0	$0.00	NA	0
		FREMONT BANK	3	$778,234.05	20.25%	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$60,000.00	1.56%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	11	$742,245.35	19.32%	0	$0.00	NA	0
		HOMESTREET BANK	1	$193,386.93	5.03%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,387.77	2.51%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$52,473.41	1.37%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$70,554.88	1.84%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$19,874.62	0.52%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	8	$507,112.25	13.2%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$75,100.00	1.95%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	2.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$64,791.24	1.69%	0	$0.00	NA	0
		Unavailable	2	$97,433.00	2.53%	0	$0.00	NA	0
Total			**47**	**$3,842,338.09**	**100%**	**0**	**$0.00**		**0**
31412NX35		ALTRA FEDERAL CREDIT UNION	1	$130,195.14	0.44%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,317.58	0.47%	0	$0.00	NA	0
		AMERICAN BANK	1	$144,000.00	0.49%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0
			1	$208,121.15	0.7%	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	5	$787,762.40	2.67%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,261,909.66	4.27%	0	$0.00	NA	0	
	AUBURNBANK	1	$186,500.00	0.63%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$202,527.15	0.69%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$190,056.27	0.64%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$168,000.00	0.57%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$213,414.85	0.72%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.58%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$219,494.98	0.74%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$227,500.00	0.77%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$197,897.96	0.67%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$413,021.38	1.4%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$219,487.56	0.74%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$444,000.00	1.5%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,337,817.86	4.53%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$272,581.97	0.92%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,187.59	0.59%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,275,894.56	4.32%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$161,800.00	0.55%	0	$0.00	NA	0	
	CORTRUST BANK	2	$406,639.90	1.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,644.84	0.53%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	$669,698.58	2.27%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$189,000.00	0.64%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$195,543.46	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,000.00	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,673.89	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,117.71	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,658.32	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$167,614.35	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,264,061.14	4.28%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$214,499.20	0.73%	0	$0.00	NA	0	
	FREMONT BANK	2	$369,000.00	1.25%	0	$0.00	NA	0	
	FULTON BANK	2	$400,634.45	1.36%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$350,786.70	1.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$152,144.78	0.51%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$156,637.49	0.53%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$191,000.00	0.65%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$349,178.76	1.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,293,073.79	4.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$273,767.51	0.93%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$150,542.89	0.51%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$173,612.12	0.59%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$186,714.08	0.63%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$1,013,298.50	3.43%	0	$0.00	NA	0	
		1	$198,549.83	0.67%	0	$0.00	NA	0	

		OAK TRUST AND SAVINGS BANK								
		PACIFIC NW FEDERAL CREDIT UNION	1	$126,454.76	0.43%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,660.67	0.51%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$233,000.00	0.79%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$187,902.05	0.64%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$179,586.80	0.61%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$177,585.38	0.6%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,364,846.82	8%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$137,000.00	0.46%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$420,447.77	1.42%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$400,000.00	1.35%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$167,608.68	0.57%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$201,729.02	0.68%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$239,713.16	0.81%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,372.91	0.66%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.63%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$242,438.92	0.82%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$165,114.50	0.56%	0	$0.00	NA	0	
		Unavailable	26	$5,646,544.97	18.57%	0	$0.00	NA	0	
Total			**139**	**$29,696,918.00**	**100%**	**0**	**$0.00**		**0**	
31412NX50			1	$140,350.00	6.54%	0	$0.00	NA	0	

		AMERICAN BANK, N.A.								
		ANCHORBANK FSB	1	$413,479.13	19.27%	0	$0.00	NA	0	
		AUBURNBANK	1	$389,520.46	18.16%	0	$0.00	NA	0	
		CORTRUST BANK	2	$373,847.53	17.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$411,493.41	19.18%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$181,776.22	8.47%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$73,401.00	3.42%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$161,387.20	7.53%	0	$0.00	NA	0	
Total			**10**	**$2,145,254.95**	**100%**	**0**	**$0.00**		**0**	
31412NX84		GREATER NEVADA MORTGAGE SERVICES	1	$346,775.00	34.59%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$352,309.00	35.14%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,923.44	21.54%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$87,507.11	8.73%	0	$0.00	NA	0	
Total			**4**	**$1,002,514.55**	**100%**	**0**	**$0.00**		**0**	
31412NX92		AMERICAHOMEKEY, INC	7	$883,864.55	9.9%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$47,606.00	0.53%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,546.69	1.28%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$204,844.43	2.29%	0	$0.00	NA	0	
		CREDIT UNION WEST	2	$280,468.86	3.14%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$397,476.00	4.45%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$271,000.00	3.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,212,017.65	13.58%	0	$0.00	NA	0	
			1	$211,917.78	2.37%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGE CENTER, LLC	1	$97,612.73	1.09%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,056,159.00	11.83%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$61,490.62	0.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$155,367.75	1.74%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$231,586.54	2.59%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$69,015.87	0.77%	0	$0.00	NA	0	
		UTAH HOUSING CORPORATION	14	$2,368,724.06	26.54%	0	$0.00	NA	0	
		Unavailable	7	$1,262,445.48	14.17%	0	$0.00	NA	0	
Total			**52**	**$8,926,144.01**	**100%**	**0**	**$0.00**		**0**	
31412NXX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,000.00	0.47%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$195,500.00	1.16%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$215,120.89	1.27%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$59,000.00	0.35%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$180,315.45	1.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$76,900.00	0.45%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$140,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$108,611.68	0.64%	0	$0.00	NA	0	
		AUBURNBANK	2	$131,650.00	0.78%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$308,000.00	1.82%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$263,095.00	1.56%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$138,000.00	0.82%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$153,200.00	0.91%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$95,500.00	0.56%	0	$0.00	NA	0	
			3	$471,500.00	2.79%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	$73,480.61	0.43%	0	$0.00	NA	0	
	CHARTER BANK	1	$104,910.80	0.62%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$52,900.00	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$163,000.00	0.96%	0	$0.00	NA	0	
	CORTRUST BANK	3	$201,483.00	1.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$263,249.46	1.56%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$84,246.56	0.5%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$34,000.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$210,300.00	1.24%	0	$0.00	NA	0	
	DORAL BANK	2	$156,151.90	0.92%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$90,000.00	0.53%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$83,451.78	0.49%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	1.3%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$52,500.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$85,000.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,250.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$118,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$485,786.60	2.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$70,500.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$152,646.22	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$179,360.41	1.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$206,000.00	1.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$192,708.37	1.14%	0	$0.00	NA	0	
	FULTON BANK	2	$682,600.00	4.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	2	$207,000.00	1.22%	0	$0.00	NA	0	

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	$187,000.00	1.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$712,061.02	4.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,000.00	0.85%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$127,978.29	0.76%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$284,469.18	1.68%	0	$0.00	NA	0	
	HOMEBANK	2	$277,854.32	1.64%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$45,500.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$69,540.10	0.41%	0	$0.00	NA	0	
	ILLINI BANK	4	$232,684.49	1.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$564,787.43	3.34%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$188,779.66	1.12%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$88,000.00	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.79%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$34,076.14	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$95,000.00	0.56%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,000.00	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$23,200.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$26,300.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$125,700.00	0.74%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$130,000.00	0.77%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$351,177.23	2.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$30,000.00	0.18%	0	$0.00	NA	0	
		2	$158,518.28	0.94%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	3	$235,752.29	1.39%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$54,000.00	0.32%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$207,533.32	1.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$304,237.86	1.8%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$37,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,950.00	0.68%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$25,000.00	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$172,800.00	1.02%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$150,227.44	0.89%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$298,000.00	1.76%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$79,000.00	0.47%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$28,082.24	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$83,100.00	0.49%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.65%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$84,441.54	0.5%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN	5	$318,396.00	1.88%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.89%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$154,980.01	0.92%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$155,000.00	0.92%	0	$0.00	NA	0	
		TEXAS BANK	1	$98,500.00	0.58%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$107,571.35	0.64%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$151,579.00	0.9%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$356,400.00	2.11%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$112,000.00	0.66%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	6	$492,077.21	2.91%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$123,500.00	0.73%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$154,000.00	0.91%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$815,728.51	4.82%	0	$0.00	NA	0	
		Unavailable	6	$397,280.33	2.3%	0	$0.00	NA	0	
Total			**172**	**$16,912,681.97**	**100%**	**0**	**$0.00**		**0**	
31412NXY7		ABACUS FEDERAL SAVINGS BANK	3	$496,764.84	3.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$59,618.75	0.37%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$69,700.00	0.43%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$59,616.18	0.37%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$93,192.70	0.58%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$59,611.02	0.37%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,242.98	1.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK,	1	$198,712.02	1.23%	0	$0.00	NA	0	

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$176,000.00	1.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$149,036.59	0.93%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$354,495.95	2.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$73,100.00	0.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$253,100.00	1.57%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$93,206.00	0.58%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$74,402.00	0.46%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$71,250.00	0.44%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$302,400.00	1.88%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$117,235.00	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$583,377.94	3.62%	0	$0.00	NA	0	
	CENTRUE BANK	1	$75,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$126,000.00	0.78%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$141,000.00	0.88%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$54,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$230,065.71	1.43%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$56,500.00	0.35%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$37,755.28	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	3	$414,337.10	2.57%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$50,669.37	0.31%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$245,500.00	1.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$44,400.00	0.28%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION	1	$77,705.20	0.48%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$175,000.00	1.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$41,727.71	0.26%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$57,623.99	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$121,500.00	0.75%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$32,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$382,381.67	2.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,066.77	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$149,027.54	0.93%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$32,790.32	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$603,176.88	3.75%	0	$0.00	NA	0	
	FREMONT BANK	5	$710,686.48	4.41%	0	$0.00	NA	0	
	FULTON BANK	1	$88,000.00	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$535,741.93	3.33%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$273,750.00	1.7%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$35,766.61	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,351.69	0.62%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$144,059.95	0.89%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$56,000.00	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$193,000.00	1.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$170,770.66	1.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$435,400.00	2.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$491,784.01	3.05%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$119,754.77	0.74%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$59,611.01	0.37%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$81,000.00	0.5%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$166,300.00	1.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$123,795.46	0.77%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,483.43	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$146,046.99	0.91%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,250.00	1.29%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$236,600.00	1.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$406,681.23	2.53%	0	$0.00	NA	0	
	PARK BANK	1	$84,452.61	0.52%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$91,000.00	0.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$14,382.18	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$318,151.12	1.98%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$216,986.88	1.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,800.00	1.02%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$258,700.00	1.61%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$167,904.36	1.04%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN	1	$68,754.36	0.43%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$106,000.00	0.66%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,050.00	0.42%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	6	$374,884.30	2.33%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$124,000.00	0.77%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$48,095.00	0.3%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$56,100.00	0.35%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	6	$424,804.70	2.64%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$173,000.00	1.07%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$124,000.00	0.77%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,710.84	1.67%	0	$0.00	NA	0	
		Unavailable	10	$1,307,486.76	8.13%	0	$0.00	NA	0	
Total			**139**	**$16,103,386.84**	**100%**	**0**	**$0.00**		**0**	
31412NXZ4		ARVEST MORTGAGE COMPANY	5	$728,668.99	62.08%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$143,072.66	12.19%	0	$0.00	NA	0	
		Unavailable	1	$302,103.04	25.73%	0	$0.00	NA	0	
Total			**7**	**$1,173,844.69**	**100%**	**0**	**$0.00**		**0**	
31412NY26		ABACUS FEDERAL SAVINGS BANK	4	$1,186,351.75	1.95%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$96,191.82	0.16%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$169,390.12	0.28%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$139,503.03	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$100,143.23	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$509,434.56	0.84%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	4	$391,092.95	0.64%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$362,847.51	0.6%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$255,602.10	0.42%	0	$0.00	NA	0	
	AMERICAN BANK	2	$243,106.62	0.4%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$798,002.59	1.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$3,282,171.66	5.4%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,546.82	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$655,736.11	1.08%	0	$0.00	NA	0	
	BANK MUTUAL	9	$1,002,438.68	1.65%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,352.93	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$831,008.02	1.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,648.76	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$620,424.41	1.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$45,000.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$220,398.04	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$2,464,027.46	4.05%	0	$0.00	NA	0	
	CENTRUE BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$39,709.41	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$87,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$381,763.08	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,706.90	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$322,133.22	0.53%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,100.00	0.19%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$57,198.38	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,838.56	0.07%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$63,594.93	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	$8,944,940.54	14.71%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$414,489.58	0.68%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$290,208.01	0.48%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,959.47	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$298,923.75	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$73,236.32	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$42,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,756.73	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$99,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$734,147.02	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$39,858.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,000.00	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,709.96	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$443,822.39	0.73%	0	$0.00	NA	0	
		4	$262,845.45	0.43%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$277,233.84	0.46%	0	$0.00	NA	0	
	FREMONT BANK	47	$9,333,819.03	15.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$191,000.00	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	33	$3,161,113.82	5.2%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$249,500.00	0.41%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$95,900.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$143,976.12	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$76,398.44	0.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$331,307.16	0.54%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$731,810.25	1.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$399,579.99	0.66%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,713.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$131,521.44	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$145,968.87	0.24%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$141,875.25	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$163,405.42	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$179,347.76	0.29%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,258.84	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$194,890.86	0.32%	0	$0.00	NA	0	

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$62,322.03	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,300.85	0.31%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$236,985.44	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$49,525.44	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$179,361.03	0.29%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$640,068.88	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$810,071.88	1.33%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$625,375.64	1.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$48,326.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$320,215.68	0.53%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$84,691.83	0.14%	0	$0.00	NA	0	
	PIONEER BANK	5	$535,211.55	0.88%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$220,328.30	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$72,735.34	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,340.16	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$153,057.32	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$493,161.69	0.81%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY	8	$939,583.39	1.55%	0	$0.00	NA	0	

		FEDERAL CREDIT UNION								
		STATE BANK OF CROSS PLAINS	1	$200,000.00	0.33%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	3	$641,500.00	1.06%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	2	$486,823.37	0.8%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$134,405.00	0.22%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$89,673.71	0.15%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	11	$897,610.43	1.48%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$162,552.50	0.27%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$173,375.77	0.29%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$517,146.07	0.85%	0	$0.00	NA	0	
		THE PARK BANK	1	$192,499.55	0.32%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	4	$199,648.43	0.33%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	3	$223,704.40	0.37%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$1,082,752.37	1.78%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$194,300.44	0.32%	0	$0.00	NA	0	
		VANTUS BANK	1	$73,740.08	0.12%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$104,623.31	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,601.19	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$192,295.13	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$166,597.13	0.27%	0	$0.00	NA	0	
		Unavailable	45	$5,386,379.71	8.55%	0	$0.00	NA	0	
Total			**448**	**$61,004,372.00**	**100%**	**0**	**$0.00**		**0**	

31412NY34		ARVEST MORTGAGE COMPANY	4	$292,070.26	15.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	4.3%	0	$0.00	NA	0	
		GMAC BANK	1	$173,375.77	9.31%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$127,132.50	6.83%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$196,400.33	10.55%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$621,882.99	33.39%	0	$0.00	NA	0	
		Unavailable	2	$371,626.90	19.94%	0	$0.00	NA	0	
Total			**14**	**$1,862,488.75**	**100%**	**0**	**$0.00**		**0**	
31412NY42		ADVANTAGE BANK	1	$42,200.74	0.21%	0	$0.00	NA	0	
		AF BANK	1	$47,833.18	0.24%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$715,671.50	3.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$54,716.08	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$273,083.87	1.38%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$272,044.89	1.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$830,260.72	4.19%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$54,214.93	0.27%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$51,819.28	0.26%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$77,128.13	0.39%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$129,094.20	0.65%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	0.38%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$357,739.03	1.81%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	51	$6,823,252.23	34.44%	0	$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$140,796.19	0.71%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF	1	$129,543.38	0.65%	0	$0.00	NA	0	

	CHICAGO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,622.37	0.56%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$49,829.90	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$153,464.79	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$52,217.89	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$127,500.00	0.64%	0	$0.00	NA	0	
	FREMONT BANK	14	$2,603,727.38	13.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$1,400,947.55	7.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$69,756.73	0.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$79,454.28	0.4%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.65%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$38,370.41	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$407,995.21	2.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$59,793.69	0.3%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$109,613.63	0.55%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$121,693.36	0.61%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$191,339.79	0.97%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$54,802.32	0.28%	0	$0.00	NA	0	
	PIONEER BANK	2	$162,116.13	0.82%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.76	0.58%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,756.73	0.35%	0	$0.00	NA	0	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$44,633.41	0.23%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	$683,491.75	3.45%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,549.77	0.33%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$158,908.55	0.8%	0	$0.00	NA	0	
		TIERONE BANK	3	$136,591.01	0.69%	0	$0.00	NA	0	
		UMPQUA BANK	1	$357,544.25	1.8%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$326,211.09	1.65%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$160,040.68	0.81%	0	$0.00	NA	0	
		Unavailable	28	$2,150,334.22	8.6%	0	$0.00	NA	0	
Total			**177**	**$20,265,314.00**	**100%**	**0**	**$0.00**		**0**	
31412NY59		ADVANCED FINANCIAL SERVICES, INC	2	$73,716.68	2.81%	0	$0.00	NA	0	
		AF BANK	1	$59,600.00	2.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$110,936.77	4.23%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$62,239.80	2.37%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	2.48%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$39,632.36	1.51%	0	$0.00	NA	0	
		CENTRUE BANK	1	$32,804.04	1.25%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$66,406.52	2.53%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$262,821.62	10.02%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$46,343.49	1.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST	1	$71,040.00	2.71%	0	$0.00	NA	0	

		COMPANY OF SC								
		FIRST FEDERAL BANK OF OHIO	2	$78,484.94	2.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$22,266.98	0.85%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$39,872.42	1.52%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$10,888.50	0.42%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	9	$219,355.31	8.36%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$34,751.75	1.32%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$61,791.32	2.36%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$66,776.89	2.55%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$24,852.56	0.95%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$67,372.46	2.57%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$71,382.29	2.72%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,400.00	2%	0	$0.00	NA	0	
		TIERONE BANK	1	$29,695.48	1.13%	0	$0.00	NA	0	
		Unavailable	17	$952,874.32	36.31%	0	$0.00	NA	0	
Total			**57**	**$2,623,306.50**	**100%**	**0**	**$0.00**		**0**	
31412NY67		ADVANCED FINANCIAL SERVICES, INC	1	$115,634.02	2.62%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$123,393.80	2.8%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,088,915.76	47.33%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$167,938.90	3.81%	0	$0.00	NA	0	
			1	$101,272.43	2.29%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
		INTERNATIONAL BANK OF COMMERCE	1	$89,703.50	2.03%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$125,631.91	2.85%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$214,284.05	4.86%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	5	$342,895.96	7.77%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,697.06	2.03%	0	$0.00	NA	0	
		Unavailable	7	$953,734.10	21.61%	0	$0.00	NA	0	
Total			**36**	**$4,413,101.49**	**100%**	**0**	**$0.00**		**0**	
31412NY75		ADIRONDACK TRUST COMPANY THE	3	$611,000.00	8.48%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$990,900.00	13.75%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$170,000.00	2.36%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$136,500.00	1.89%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$507,100.00	7.04%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,654.00	3.81%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	14	$3,365,861.65	46.71%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	3	$358,139.60	4.97%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$157,000.00	2.18%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$415,000.00	5.76%	0	$0.00	NA	0	
		Unavailable	1	$219,716.81	3.05%	0	$0.00	NA	0	
Total			**33**	**$7,205,872.06**	**100%**	**0**	**$0.00**		**0**	
31412NY83		EMIGRANT MORTGAGE COMPANY, INC.	2	$522,709.80	19.94%	0	$0.00	NA	0	

		FIRELANDS FEDERAL CREDIT UNION	1	$116,473.43	4.44%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$456,799.40	17.43%	0	$0.00	NA	0	
		Unavailable	4	$1,525,067.34	58.19%	0	$0.00	NA	0	
Total			**10**	**$2,621,049.97**	**100%**	**0**	**$0.00**		**0**	
31412NY91		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,138,917.00	25.2%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$327,000.97	7.24%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$220,800.00	4.89%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	8	$2,025,527.68	44.82%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$416,604.34	9.22%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$190,818.37	4.22%	0	$0.00	NA	0	
		Unavailable	2	$396,996.64	4.41%	0	$0.00	NA	0	
Total			**18**	**$4,716,665.00**	**100%**	**0**	**$0.00**		**0**	
31412NYA8		AMERICAHOMEKEY, INC	7	$892,481.82	4.72%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$187,033.62	0.99%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$70,506.00	0.37%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$159,778.00	0.84%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$505,266.03	2.67%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$91,741.87	0.49%	0	$0.00	NA	0	
		EVERBANK	3	$256,466.41	1.36%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$189,566.09	1%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$251,610.03	1.33%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$479,657.38	2.54%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$130,233.89	0.69%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	4	$498,684.20	2.64%	0	$0.00	NA	0	

		LIBERTY MORTGAGE COMPANY INC.	3	$390,705.88	2.07%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$443,077.68	2.34%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$295,797.24	1.56%	0	$0.00	NA	0	
		MORTGAGE SECURITY, INC.	1	$280,041.94	1.48%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$40,935.74	0.22%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$303,145.51	1.6%	0	$0.00	NA	0	
		SEATTLE BANK	1	$79,365.00	0.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$94,246.73	0.5%	0	$0.00	NA	0	
		UTAH HOUSING CORPORATION	74	$11,376,317.12	60.16%	0	$0.00	NA	0	
		Unavailable	14	$2,145,155.82	10.01%	0	$0.00	NA	0	
Total			**127**	**$19,161,814.00**	**100%**	**0**	**$0.00**		**0**	
31412NYB6		AMERICAHOMEKEY, INC	6	$676,266.59	7.67%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$713,963.27	8.1%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$69,843.80	0.79%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$205,187.38	2.33%	0	$0.00	NA	0	
		EVERBANK	4	$339,544.34	3.85%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$239,834.00	2.72%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$1,116,747.94	12.67%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$134,105.11	1.52%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$48,406.29	0.55%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$104,326.00	1.18%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$79,792.00	0.91%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$355,994.10	4.04%	0	$0.00	NA	0	

		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,010.66	1.52%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$84,528.47	0.96%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$276,219.15	3.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$227,284.41	2.58%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$332,055.16	3.77%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$220,243.99	2.5%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$56,422.38	0.64%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$142,981.62	1.62%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$779,742.48	8.85%	0	$0.00	NA	0	
		Unavailable	14	$2,476,330.68	28.1%	0	$0.00	NA	0	
Total			**66**	**$8,813,829.82**	**100%**	**0**	**$0.00**		**0**	
31412NYC4		AMERICAHOMEKEY, INC	11	$1,420,676.02	11.19%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	4	$411,399.46	3.24%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	7	$1,267,903.54	9.99%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	3	$293,103.55	2.31%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$118,357.00	0.93%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$125,763.93	0.99%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$296,495.52	2.34%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$249,600.72	1.97%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$546,465.27	4.31%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$355,280.03	2.8%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY	2	$87,254.45	0.69%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$39,185.00	0.31%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$64,896.83	0.51%	0	$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	1	$31,581.00	0.25%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$305,205.15	2.4%	0	$0.00	NA	0	
		MEDALLION MORTGAGE CORPORATION	1	$59,125.33	0.47%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	4	$331,933.16	2.62%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$348,232.96	2.74%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,719.00	1.66%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$246,504.00	1.94%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$633,008.14	4.99%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$163,806.27	1.29%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$135,704.89	1.07%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$154,036.63	1.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$136,969.93	1.08%	0	$0.00	NA	0	
		Unavailable	37	$4,966,633.22	36.7%	0	$0.00	NA	0	
Total			**105**	**$12,999,841.00**	**100%**	**0**	**$0.00**		**0**	
31412NYD2		CIS FINANCIAL SERVICES, INC.	3	$328,560.08	16.21%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	2	$368,140.36	18.17%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$257,888.45	12.73%	0	$0.00	NA	0	

		FIRST MORTGAGE CORPORATION	2	$230,403.21	11.37%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$59,572.92	2.94%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$173,835.66	8.58%	0	$0.00	NA	0	
		Unavailable	7	$607,932.93	30%	0	$0.00	NA	0	
Total			**17**	**$2,026,333.61**	**100%**	**0**	**$0.00**		**0**	
31412NYE0		ABACUS FEDERAL SAVINGS BANK	2	$300,000.00	2.41%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	4	$863,000.00	6.93%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$662,000.00	5.32%	0	$0.00	NA	0	
		BANK OF AKRON	2	$409,862.17	3.29%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	15	$2,974,858.52	23.89%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$245,600.00	1.97%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$37,611.32	0.3%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	1.12%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$285,000.00	2.29%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	3	$672,830.97	5.4%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,700.00	1.65%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	6	$1,434,457.14	11.52%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$265,848.60	2.14%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	1.09%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,199,505.49	9.63%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$353,663.89	2.84%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$168,000.00	1.35%	0	$0.00	NA	0	
			1	$164,800.64	1.32%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION								
		Unavailable	10	$1,932,814.24	15.54%	0	$0.00	NA	0	
Total			**64**	**$12,451,552.98**	**100%**	**0**	**$0.00**		**0**	
31412NYF7		ABACUS FEDERAL SAVINGS BANK	4	$1,169,006.04	6.25%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$961,933.47	5.14%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,783,077.34	9.53%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$472,760.41	2.53%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	22	$6,613,348.48	35.36%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$180,000.00	0.96%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,723,040.96	9.21%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,727.39	1.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	10	$3,480,631.92	18.61%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$400,061.64	2.14%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,400.00	3.29%	0	$0.00	NA	0	
		Unavailable	4	$1,398,477.35	5.62%	0	$0.00	NA	0	
Total			**59**	**$19,052,465.00**	**100%**	**0**	**$0.00**		**0**	
31412NYG5		DORAL BANK	2	$322,957.46	19.38%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$314,671.13	18.89%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$169,600.62	10.18%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$659,071.52	39.56%	0	$0.00	NA	0	
		Unavailable	1	$199,781.09	11.99%	0	$0.00	NA	0	
Total			**8**	**$1,666,081.82**	**100%**	**0**	**$0.00**		**0**	
31412NYH3		ASSOCIATED BANK, NA	2	$420,720.61	3.69%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	3	$606,784.15	5.32%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$534,654.89	4.69%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$374,914.05	3.29%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$202,483.64	1.78%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,456.54	1.71%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$363,021.83	3.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$193,621.94	1.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$506,704.97	4.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,675.77	3.65%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$668,749.83	5.87%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$223,907.07	1.96%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$389,102.89	3.41%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$393,463.08	3.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$372,468.66	3.27%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$408,114.73	3.58%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$736,243.96	6.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$306,070.01	2.69%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$325,915.21	2.86%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$350,781.50	3.08%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$462,539.86	4.06%	0	$0.00	NA	0	
	PEOPLES BANK	1	$332,500.00	2.92%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,728.80	2.33%	0	$0.00	NA	0	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$177,366.13	1.56%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$184,019.63	1.61%	0	$0.00	NA	0	
		Unavailable	7	$1,987,081.14	17.42%	0	$0.00	NA	0	
Total			**41**	**$11,397,090.89**	**100%**	**0**	**$0.00**		**0**	
31412NYJ9		ABACUS FEDERAL SAVINGS BANK	1	$369,648.93	9.75%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,518,806.26	40.04%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$345,292.75	9.1%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$374,644.19	9.88%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$369,000.00	9.73%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$416,604.34	10.98%	0	$0.00	NA	0	
		Unavailable	1	$399,013.69	10.52%	0	$0.00	NA	0	
Total			**11**	**$3,793,010.16**	**100%**	**0**	**$0.00**		**0**	
31412NYK6		FIRSTBANK PUERTO RICO	1	$294,699.23	26.21%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$219,775.70	19.55%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$249,809.64	22.22%	0	$0.00	NA	0	
		Unavailable	1	$360,000.00	32.02%	0	$0.00	NA	0	
Total			**4**	**$1,124,284.57**	**100%**	**0**	**$0.00**		**0**	
31412NYM2		Unavailable	4	$1,350,640.67	100%	0	$0.00	NA	0	
Total			**4**	**$1,350,640.67**	**100%**	**0**	**$0.00**		**0**	
31412NYN0		ASSOCIATED BANK, NA	1	$227,309.11	3.9%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$330,671.15	5.68%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,329.15	3.01%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$218,302.47	3.75%	0	$0.00	NA	0	

		FIRST PLACE BANK	1	$365,952.40	6.28%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$469,309.99	8.06%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$472,481.70	8.11%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$289,506.57	4.97%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$298,694.20	5.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$235,140.51	4.04%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$446,563.30	7.67%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$181,186.05	3.11%	0	$0.00	NA	0	
		Unavailable	10	$2,344,729.40	36.29%	0	$0.00	NA	0	
Total			**25**	**$6,055,176.00**	**100%**	**0**	**$0.00**		**0**	
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$339,685.09	13.56%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$878,222.69	35.06%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$327,931.63	13.09%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$379,653.12	15.16%	0	$0.00	NA	0	
		Unavailable	2	$579,630.32	23.13%	0	$0.00	NA	0	
Total			**9**	**$2,505,122.85**	**100%**	**0**	**$0.00**		**0**	
31412NYQ3		FIRSTBANK PUERTO RICO	1	$309,837.26	18.49%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	4	$738,482.45	44.08%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$149,233.00	8.91%	0	$0.00	NA	0	
		Unavailable	2	$477,708.61	28.52%	0	$0.00	NA	0	
Total			**8**	**$1,675,261.32**	**100%**	**0**	**$0.00**		**0**	

31412NYR1		CITIMORTGAGE, INC.	2	$434,528.58	27.05%	0	$0.00	NA	0	
		GMAC BANK	1	$317,969.22	19.79%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$260,313.58	16.2%	0	$0.00	NA	0	
		Unavailable	2	$593,721.05	36.96%	0	$0.00	NA	0	
Total			**6**	**$1,606,532.43**	**100%**	**0**	**$0.00**		**0**	
31412NYS9		PHH MORTGAGE CORPORATION	3	$712,686.33	36.55%	0	$0.00	NA	0	
		Unavailable	5	$1,237,403.83	63.45%	0	$0.00	NA	0	
Total			**8**	**$1,950,090.16**	**100%**	**0**	**$0.00**		**0**	
31412NYT7		GTE FEDERAL CREDIT UNION	17	$675,634.19	39.89%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$268,457.97	15.85%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	14	$453,457.26	26.77%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	2	$149,891.31	8.85%	0	$0.00	NA	0	
		Unavailable	3	$157,970.27	8.64%	0	$0.00	NA	0	
Total			**38**	**$1,705,411.00**	**100%**	**0**	**$0.00**		**0**	
31412NYU4		AEA FEDERAL CREDIT UNION	1	$85,000.00	2.92%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$48,800.88	1.68%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$99,500.00	3.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$173,255.55	5.95%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,903.22	3.5%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$84,500.00	2.9%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$233,348.77	8.01%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$216,550.00	7.43%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$121,200.00	4.16%	0	$0.00	NA	0	
		DORAL BANK	2	$330,199.37	11.34%	0	$0.00	NA	0	
		EASTWOOD BANK	1	$129,000.00	4.43%	0	$0.00	NA	0	
			1	$200,000.00	6.87%	0	$0.00	NA	0	

		FIRST TECHNOLOGY CREDIT UNION								
		MACON BANK, INC.	2	$184,000.00	6.32%	0	$0.00	NA	0	
		MORRILL & JANES BANK AND TRUST COMPANY	1	$142,000.00	4.87%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$120,423.94	4.13%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$270,480.41	9.29%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	3	$210,700.00	7.23%	0	$0.00	NA	0	
		TAYLOR COUNTY BANK	1	$95,000.00	3.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$67,000.00	2.29%	0	$0.00	NA	0	
Total			**25**	**$2,912,862.14**	**100%**	**0**	**$0.00**		**0**	
31412NYV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,770,897.87	0.73%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$487,000.00	0.2%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	7	$789,200.00	0.33%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$610,401.00	0.25%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$231,350.00	0.1%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	7	$595,930.16	0.25%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$843,000.00	0.35%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$140,000.00	0.06%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$158,500.00	0.07%	0	$0.00	NA	0	
		ALLIANCE BANK	2	$196,500.00	0.08%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$212,800.00	0.09%	0	$0.00	NA	0	
			1	$101,400.00	0.04%	0	$0.00	NA	0	

	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	27	$3,570,891.46	1.48%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$1,875,184.65	0.78%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$145,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$339,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$151,800.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	7	$773,257.64	0.32%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$639,693.61	0.27%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$127,000.00	0.05%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$57,200.00	0.02%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$202,200.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	44	$5,907,458.93	2.45%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$372,475.07	0.15%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$548,000.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	8	$1,642,607.74	0.68%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,729.81	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$172,514.46	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$890,721.34	0.37%	0	$0.00	NA	0	
	BANK OF AKRON	1	$167,500.00	0.07%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$547,400.00	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$2,647,962.02	1.1%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$78,000.00	0.03%	0	$0.00	NA	0	
	BANK OF LENOX	3	$448,306.35	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	4	$835,009.88	0.35%	0	$0.00	NA	0	
		6	$885,075.00	0.37%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD								
	BANK OF STANLY	3	$416,000.00	0.17%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$181,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$154,500.00	0.06%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$107,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$711,000.00	0.29%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BANKIOWA	7	$779,267.00	0.32%	0	$0.00	NA	0	
	BANKWEST	1	$166,000.00	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$919,745.37	0.38%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,028,417.07	0.84%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	19	$1,915,262.37	0.79%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$707,800.00	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$374,550.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$332,000.00	0.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$305,000.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	13	$2,057,693.48	0.85%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$374,131.55	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$329,250.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$297,070.41	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$239,500.00	0.1%	0	$0.00	NA	0	
		1	$145,500.00	0.06%	0	$0.00	NA	0	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	4	$1,125,450.00	0.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$225,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	5	$886,999.70	0.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$266,200.00	0.11%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK	2	$263,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$127,500.00	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$117,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$109,700.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	7	$1,246,407.48	0.52%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$812,891.06	0.34%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$327,600.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$452,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	$718,365.08	0.3%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$549,405.49	0.23%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	1	$141,519.05	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$343,818.38	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$87,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$360,900.00	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$254,500.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$386,510.67	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	21	$3,254,883.52	1.35%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$855,450.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$715,423.60	0.3%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$209,950.00	0.09%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$909,164.34	0.38%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$546,400.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$842,000.00	0.35%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$646,250.00	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$563,000.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,625,477.08	0.67%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	9	$951,241.39	0.39%	0	$0.00	NA	0	
	DORAL BANK	5	$497,651.61	0.21%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,157,200.00	0.48%	0	$0.00	NA	0	
		4	$574,094.54	0.24%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$189,400.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$172,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$161,377.27	0.07%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$153,238.34	0.06%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$155,099.02	0.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$154,500.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	16	$2,745,169.99	1.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$613,900.00	0.25%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$445,708.37	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$268,000.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$440,292.00	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,887,427.00	0.78%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$686,914.11	0.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$138,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$155,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,242,500.00	0.51%	0	$0.00	NA	0	
	FIRST CLOVER LEAF	1	$85,000.00	0.04%	0	$0.00	NA	0	

	BANK								
	FIRST COMMUNITY CREDIT UNION	2	$276,940.51	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	4	$936,919.98	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$364,191.48	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,041.60	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	11	$2,101,472.07	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$819,660.11	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$279,500.00	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,828,220.01	0.76%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,044.88	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,511,316.02	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,349,917.87	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$118,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$49,500.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	8	$882,539.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$647,931.93	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,329,100.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$547,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	11	$999,335.00	0.41%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	4	$385,969.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,750.20	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,091,142.89	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$113,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$669,531.07	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$66,472.74	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,331,436.51	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$199,236.01	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$88,848.52	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$89,122.20	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,322.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$167,500.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	5	$1,010,800.00	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	14	$2,163,498.75	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$945,000.00	0.39%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.03%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$160,883.07	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$451,292.88	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	48	$5,173,663.24	2.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$201,000.00	0.08%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	2	$307,500.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,911,320.00	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$163,373.53	0.07%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	3	$454,000.00	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$194,414.75	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$407,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	9	$1,099,251.76	0.46%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$401,142.01	0.17%	0	$0.00	NA	0	
	HOMEBANK	2	$169,878.81	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.03%	0	$0.00	NA	0	
	HONOR CREDIT UNION	5	$675,617.73	0.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$644,157.98	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	10	$835,240.68	0.35%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,305,620.00	0.54%	0	$0.00	NA	0	
	ILLINI BANK	2	$318,767.90	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	11	$1,337,558.43	0.55%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$260,943.44	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$513,500.00	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	$127,909.51	0.05%	0	$0.00	NA	0	

	CORPORATION								
	IOWA STATE BANK	3	$241,117.96	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,775.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$140,000.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,125,800.00	0.88%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$209,202.09	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$566,000.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$495,000.00	0.21%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$1,912,652.74	0.79%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	7	$862,250.00	0.36%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$269,618.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$290,500.00	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	37	$5,478,561.45	2.27%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$407,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	12	$1,101,514.00	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$533,879.22	0.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	$548,552.57	0.23%	0	$0.00	NA	0	
		2	$205,986.68	0.09%	0	$0.00	NA	0	

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	2	$284,432.86	0.12%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$376,500.00	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,187,000.00	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$483,231.63	0.2%	0	$0.00	NA	0	
	METABANK	1	$186,500.00	0.08%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	$1,169,000.00	0.48%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$225,800.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$96,900.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$997,400.00	0.41%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	$1,025,383.21	0.43%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$646,800.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$351,600.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,000.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	18	$3,100,900.00	1.29%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,165,058.85	0.48%	0	$0.00	NA	0	
		1	$55,000.00	0.02%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	3	$508,518.81	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,633,367.21	0.68%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$184,293.30	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$387,873.89	0.16%	0	$0.00	NA	0	
	OAK BANK	5	$1,159,420.00	0.48%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$435,400.00	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$640,662.41	0.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$467,500.00	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	24	$1,394,605.18	0.58%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	15	$2,663,831.25	1.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$677,071.82	0.28%	0	$0.00	NA	0	
	PARK BANK	4	$512,905.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$384,835.74	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$357,925.00	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$272,500.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$896,735.00	0.37%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$447,930.82	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	12	$1,935,081.22	0.8%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$597,852.33	0.25%	0	$0.00	NA	0	

	PRIMARY MORTGAGE CORPORATION	1	$102,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$76,702.79	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$655,700.00	0.27%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$80,957.37	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	10	$2,160,796.72	0.9%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$122,900.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,370,956.46	0.57%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$499,104.03	0.21%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$199,236.00	0.08%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$388,479.02	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	19	$3,231,340.29	1.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$635,590.10	0.26%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$84,200.00	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$662,122.02	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$533,500.00	0.22%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$53,319.00	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,124.04	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$447,000.00	0.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$153,897.47	0.06%	0	$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB	1	$97,107.58	0.04%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$75,000.00	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$403,173.93	0.17%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$357,000.00	0.15%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$380,500.00	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$283,000.00	0.12%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$174,145.00	0.07%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$108,341.33	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$987,485.93	0.41%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$681,758.93	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$65,543.38	0.03%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$800,872.00	0.33%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$513,500.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$262,500.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	19	$2,032,464.07	0.84%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$152,415.55	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$646,156.03	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	$570,398.22	0.24%	0	$0.00	NA	0	
		5	$887,473.95	0.37%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$976,296.26	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	$1,663,740.35	0.69%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$249,345.96	0.1%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$276,300.00	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$412,700.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$154,200.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,548.96	0.03%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$188,200.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	2	$415,430.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$341,000.00	0.14%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$162,100.00	0.07%	0	$0.00	NA	0	
	THUNDER BANK	3	$284,000.00	0.12%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$115,766.98	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$186,100.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	$10,097,218.07	4.19%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$225,500.00	0.09%	0	$0.00	NA	0	
		5	$596,751.30	0.25%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	$227,119.96	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	$928,765.00	0.38%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$83,700.00	0.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$221,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$281,500.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	41	$4,802,096.45	1.99%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$349,228.04	0.14%	0	$0.00	NA	0	
	UNITY BANK	2	$237,750.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,350.61	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$150,300.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	0	
	VANTUS BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$60,900.00	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$93,500.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,611,620.86	0.67%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$313,629.65	0.13%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$222,400.00	0.09%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	$336,000.00	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	35	$4,548,791.52	1.89%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	$677,759.25	0.28%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$39,847.20	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$193,227.66	0.08%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$295,882.92	0.12%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.03%	0	$0.00	NA	0	
		Unavailable	155	$21,339,693.15	8.64%	0	$0.00	NA	0	
Total			**1,611**	**$241,719,476.00**	**100%**	**0**	**$0.00**		**0**	
31412NYW0		ARVEST MORTGAGE COMPANY	45	$6,964,700.00	71.19%	0	$0.00	NA	0	
		GMAC BANK	1	$176,000.00	1.8%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$252,000.00	2.58%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$434,000.00	4.44%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$96,133.61	0.98%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$764,000.00	7.81%	0	$0.00	NA	0	
		Unavailable	6	$1,096,528.22	11.2%	0	$0.00	NA	0	
Total			**59**	**$9,783,361.83**	**100%**	**0**	**$0.00**		**0**	
31412NYX8		ORIENTAL BANK AND TRUST	25	$1,097,873.33	100%	0	$0.00	NA	0	
Total			**25**	**$1,097,873.33**	**100%**	**0**	**$0.00**		**0**	
31412NYY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$644,205.62	0.22%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$2,747,297.32	0.95%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$165,875.82	0.06%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$281,876.53	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$277,500.00	0.1%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,319.51	0.06%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$420,556.33	0.15%	0	$0.00	NA	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,439.11	0.06%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$58,079.59	0.02%	0	$0.00	NA	0	
	AF BANK	1	$94,142.75	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$178,316.22	0.06%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$138,400.00	0.05%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$599,127.69	0.21%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	41	$5,064,259.98	1.76%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$613,890.60	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$597,794.02	0.21%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	61	$9,089,765.00	3.15%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$340,600.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK	44	$4,815,627.20	1.67%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$129,970.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$181,501.24	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$159,413.80	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,750.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$65,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	22	$3,132,548.79	1.09%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,127.74	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$58,081.89	0.02%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,564,124.44	0.54%	0	$0.00	NA	0	
		2	$343,011.87	0.12%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,652.06	0.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$302,500.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	2	$522,861.91	0.18%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,697.56	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$102,332.68	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$2,961,937.24	1.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$320,180.66	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	19	$2,334,205.22	0.81%	0	$0.00	NA	0	
	BANK OF AKRON	1	$58,532.53	0.02%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$139,968.84	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$162,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$776,500.00	0.27%	0	$0.00	NA	0	
	BANK OF QUINCY	5	$974,165.53	0.34%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$109,387.38	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$300,033.63	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$730,243.14	0.25%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$278,000.00	0.1%	0	$0.00	NA	0	
	BANNER BANK	2	$370,608.24	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$596,885.10	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$99,621.95	0.03%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$597,000.00	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$555,028.34	0.19%	0	$0.00	NA	0	
	BETTER BANKS	1	$101,986.60	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$992,332.22	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	16	$2,030,786.81	0.7%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,302,240.00	0.45%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,206,293.21	0.77%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$273,400.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,108,325.00	0.38%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$125,700.00	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$62,662.21	0.02%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$55,000.00	0.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	74	$10,439,468.15	3.62%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$200,146.73	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$398,519.05	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	9	$994,840.93	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$127,511.04	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$336,183.56	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$487,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$337,549.87	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$236,043.18	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$329,449.82	0.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$141,225.19	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$251,719.40	0.09%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$398,503.49	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$663,896.80	0.23%	0	$0.00	NA	0	
		10	$1,693,619.56	0.59%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	$266,850.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$188,800.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$345,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$42,342.65	0.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$307,350.68	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$135,517.60	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$345,686.89	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	
	CORNBELT BANK	1	$117,153.91	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	12	$1,922,893.74	0.67%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$101,614.40	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$334,937.44	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$518,061.18	0.18%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$75,323.01	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$242,822.29	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$179,235.46	0.06%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$598,500.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	$8,385,051.13	2.91%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$322,218.80	0.11%	0	$0.00	NA	0	
	DORAL BANK	5	$337,729.52	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT	3	$184,800.00	0.06%	0	$0.00	NA	0	

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	19	$3,143,517.02	1.09%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	$292,500.00	0.1%	0	$0.00	NA	0	
	EAST WEST BANK	2	$636,000.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$265,000.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$74,918.69	0.03%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$222,000.00	0.08%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$675,000.00	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$373,605.12	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$180,241.94	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$922,901.84	0.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$198,253.34	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,040,583.93	0.71%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$5,365,126.22	1.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,019,400.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	27	$3,059,626.59	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$54,794.23	0.02%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$380,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	$791,784.64	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$204,427.23	0.07%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,373.50	0.06%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$744,135.30	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$2,979,274.73	1.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,942,442.98	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$531,824.79	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$144,700.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$600,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$313,780.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$570,872.44	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$234,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$279,050.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$74,716.47	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$2,353,035.31	0.82%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,732,276.44	0.6%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT	3	$547,920.74	0.19%	0	$0.00	NA	0	

	UNION								
	FORUM CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$88,300.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	58	$10,034,907.27	3.48%	0	$0.00	NA	0	
	FULTON BANK	9	$1,568,251.64	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$1,115,865.97	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$369,500.00	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$727,556.98	0.25%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$158,500.00	0.05%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$443,000.00	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$412,000.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	31	$3,190,324.12	1.11%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$816,901.00	0.28%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$864,354.70	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,050,426.61	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$118,554.79	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$207,996.65	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$669,000.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$92,052.67	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$273,494.75	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$62,000.00	0.02%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	4	$506,114.05	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$97,000.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$34,500.00	0.01%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$507,927.81	0.18%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$514,668.10	0.18%	0	$0.00	NA	0	
	ILLINI BANK	7	$789,191.98	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	10	$1,756,593.07	0.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$505,102.91	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,031,457.51	0.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,263.16	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$221,163.72	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$804,066.22	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$373,137.45	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$173,500.00	0.06%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.07%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$144,457.52	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$516,851.08	0.18%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,092,640.11	0.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$379,798.22	0.13%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	2	$520,000.00	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$847,923.21	0.29%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$613,000.00	0.21%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,108,000.00	0.38%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$149,600.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$570,978.93	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$101,500.00	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$2,476,301.35	0.86%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$849,278.72	0.29%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$463,901.40	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$298,873.31	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$85,716.29	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$219,500.00	0.08%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$301,789.16	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$624,449.57	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,560,766.99	0.54%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$253,305.51	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$149,000.00	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$599,923.38	0.21%	0	$0.00	NA	0	

	MIDLAND STATES BANK	2	$185,150.00	0.06%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	0.02%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$181,500.00	0.06%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$306,478.36	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$87,670.77	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$313,930.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$99,629.76	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$413,746.25	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$165,900.00	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$139,476.22	0.05%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.03%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,468,236.55	0.51%	0	$0.00	NA	0	
	NEW ERA BANK	3	$461,268.30	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$411,228.71	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	34	$5,138,047.86	1.78%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$534,855.82	0.19%	0	$0.00	NA	0	
	OAK BANK	5	$1,509,000.00	0.52%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$382,000.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$54,000.00	0.02%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	$74,725.21	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	14	$1,797,004.26	0.62%	0	$0.00	NA	0	
	PARK BANK	1	$73,450.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$163,380.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$488,650.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,650.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	$1,941,831.22	0.67%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	31	$4,623,138.40	1.6%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$762,670.40	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$989,984.79	0.34%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$690,051.58	0.24%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$347,076.47	0.12%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$149,656.79	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	$1,242,910.00	0.43%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$129,508.43	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$114,750.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,790.82	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$378,090.58	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	
		1	$184,000.00	0.06%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$316,756.41	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$68,000.00	0.02%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$70,650.00	0.02%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,061,839.06	0.37%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$166,750.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$842,958.44	0.29%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$561,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$82,700.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$192,800.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,206,100.00	0.42%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	13	$2,051,076.91	0.71%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$269,500.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,027,730.00	0.36%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$415,488.17	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$128,124.72	0.04%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$212,359.77	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	22	$1,872,163.39	0.65%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$89,583.69	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,070,327.04	0.37%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,000.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$315,835.81	0.11%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$89,150.49	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$477,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$136,400.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	18	$4,132,656.49	1.43%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	1	$169,370.60	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	122	$23,733,616.28	8.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,149,242.40	0.4%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$565,039.74	0.2%	0	$0.00	NA	0	
	TRISTAR BANK	1	$327,296.45	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$51,600.00	0.02%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$396,235.83	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	28	$3,627,772.43	1.26%	0	$0.00	NA	0	
		4	$1,262,800.00	0.44%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		VANTUS BANK	2	$299,000.00	0.1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,025,988.53	1.05%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$328,100.00	0.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$233,629.98	0.08%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$974,672.07	0.34%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	$278,840.75	0.1%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$450,499.09	0.16%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$482,350.00	0.17%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,413.80	0.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$529,670.24	0.18%	0	$0.00	NA	0	
		Unavailable	270	$35,574,890.91	12.02%	0	$0.00	NA	0	
Total			**1,925**	**$289,375,565.00**	**100%**	**0**	**$0.00**		**0**	
31412NYZ3		ARVEST MORTGAGE COMPANY	30	$3,918,136.71	45.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$389,392.62	4.55%	0	$0.00	NA	0	
		GMAC BANK	1	$86,300.00	1.01%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$415,423.54	4.85%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$393,416.02	4.59%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$1,054,535.11	12.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$392,608.06	4.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$436,734.96	5.1%	0	$0.00	NA	0	
		Unavailable	6	$1,477,373.54	17.26%	0	$0.00	NA	0	
Total			**51**	**$8,563,920.56**	**100%**	**0**	**$0.00**		**0**	
31412NZ25		ABBEVILLE BUILDING AND	2	$270,840.32	0.29%	0	$0.00	NA	0	

		LOAN, SSB								
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$421,737.75	0.46%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$134,852.23	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$125,858.82	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$964,260.72	1.04%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$263,213.61	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$417,238.93	0.45%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$127,500.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,005,484.10	2.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$123,665.01	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	14	$1,921,497.03	2.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$279,000.00	0.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	57	$7,830,671.95	8.46%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$405,046.70	0.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$1,594,134.62	1.72%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	8	$1,080,891.67	1.17%	0	$0.00	NA	0	
		BANK MUTUAL	13	$1,811,116.89	1.96%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$127,017.25	0.14%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$139,843.12	0.15%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$133,003.60	0.14%	0	$0.00	NA	0	
		BANK OF STANLY	5	$700,124.93	0.76%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$129,980.00	0.14%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$147,438.44	0.16%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$272,120.82	0.29%	0	$0.00	NA	0	
			1	$138,506.63	0.15%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK								
	BLACKHAWK STATE BANK	2	$288,260.33	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$976,730.45	1.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$143,834.83	0.16%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$274,691.85	0.3%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,741,878.31	1.88%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,249.00	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$136,500.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$283,600.42	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$289,429.77	0.31%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$129,158.48	0.14%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$142,763.66	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$137,852.47	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$269,450.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	3	$397,215.21	0.43%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$139,850.33	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,080,582.44	1.17%	0	$0.00	NA	0	
	DUBUQUE BANK	16	$2,215,172.03	2.39%	0	$0.00	NA	0	

	AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$291,584.24	0.31%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$124,859.94	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,490.92	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$401,743.99	0.43%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$274,991.52	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,229,791.34	2.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$682,098.73	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$270,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,361.55	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$127,863.16	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$390,708.85	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$954,152.90	1.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$827,401.35	0.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$552,625.08	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,843.92	0.16%	0	$0.00	NA	0	

	FIRST PLACE BANK	14	$1,836,125.01	1.98%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$146,239.76	0.16%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$131,696.99	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$144,841.28	0.16%	0	$0.00	NA	0	
	FREMONT BANK	24	$3,244,631.80	3.5%	0	$0.00	NA	0	
	FULTON BANK	2	$295,757.51	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	$662,300.00	0.72%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$141,844.57	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$148,174.17	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$140,442.45	0.15%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	20	$2,798,398.17	3.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,500.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$548,961.85	0.59%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$701,353.68	0.76%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$437,780.17	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$130,273.84	0.14%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$141,600.00	0.15%	0	$0.00	NA	0	
	HOME BANK	1	$144,300.00	0.16%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$937,100.20	1.01%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	3	$402,800.69	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$423,855.51	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,851.14	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$143,200.00	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$261,957.19	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$416,158.33	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,246,339.99	1.35%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$129,864.28	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$279,697.12	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$533,631.62	0.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$147,308.58	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$272,346.89	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$251,857.69	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$126,661.21	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$267,707.13	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$548,000.00	0.59%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$125,838.54	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$522,534.23	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,342,606.11	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$138,851.40	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$134,862.36	0.15%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$131,855.52	0.14%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	7	$969,478.21	1.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$139,400.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,361.54	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$129,854.33	0.14%	0	$0.00	NA	0	
	NCB, FSB	1	$135,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,620.29	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,353,242.75	1.46%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$129,058.59	0.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$144,349.13	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$278,915.35	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$380,924.56	0.41%	0	$0.00	NA	0	
	PARK BANK	2	$270,771.26	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$123,666.37	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,426.10	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,803.75	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$687,094.55	0.74%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$531,859.93	0.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,854.33	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$142,839.76	0.15%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$144,641.51	0.16%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,353.88	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$536,326.94	0.58%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$138,353.08	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$136,853.54	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$149,340.17	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$146,742.95	0.16%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$403,800.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$148,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$128,400.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,000.00	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,363,457.05	1.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,346,611.14	1.45%	0	$0.00	NA	0	
	SUTTON BANK	1	$145,836.40	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$144,390.09	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$134,855.67	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$148,383.54	0.16%	0	$0.00	NA	0	
	THE PARK BANK	2	$254,761.98	0.28%	0	$0.00	NA	0	
	TIERONE BANK	5	$683,494.29	0.74%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC	4	$547,253.55	0.59%	0	$0.00	NA	0	

		MORTGAGE SERVICES								
		TRAVERSE CITY STATE BANK	2	$282,475.00	0.31%	0	$0.00	NA	0	
		UMPQUA BANK	1	$146,500.00	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$557,373.25	0.6%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$274,602.73	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$572,347.65	0.62%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$408,750.49	0.44%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$139,729.38	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$126,857.69	0.14%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$146,500.00	0.16%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,168.14	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$429,238.08	0.46%	0	$0.00	NA	0	
		Unavailable	115	$15,791,749.10	16.39%	0	$0.00	NA	0	
Total			**681**	**$93,162,932.00**	**100%**	**0**	**$0.00**		**0**	
31412NZ33		ADVANCIAL FEDERAL CREDIT UNION	1	$56,700.00	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$208,730.74	0.53%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$475,297.24	1.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$200,634.56	0.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$463,698.50	1.19%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$83,006.88	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$152,851.63	0.39%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$84,018.00	0.22%	0	$0.00	NA	0	
		AMERICAN BANK	2	$145,885.08	0.37%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$62,851.11	0.16%	0	$0.00	NA	0	
			1	$56,850.00	0.15%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	7	$422,369.78	1.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	28	$1,769,583.64	4.53%	0	$0.00	NA	0	
	AUBURNBANK	1	$53,441.44	0.14%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$74,917.91	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$686,517.54	1.76%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$218,947.85	0.56%	0	$0.00	NA	0	
	BANK MUTUAL	3	$238,320.14	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$48,100.00	0.12%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$71,920.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	4	$284,244.54	0.73%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$82,450.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$136,715.80	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$59,555.17	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$219,629.78	0.56%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$315,479.40	0.81%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$148,000.00	0.38%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$62,400.00	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$128,338.01	0.33%	0	$0.00	NA	0	
	CENTRAL BANK	1	$58,435.96	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$965,438.62	2.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$71,829.83	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	2	$119,641.27	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$58,438.92	0.15%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN	1	$37,457.98	0.1%	0	$0.00	NA	0	

	KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,932.77	0.28%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$76,913.72	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$209,999.52	0.54%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$146,125.00	0.37%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$159,378.55	0.41%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$74,915.96	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$30,966.06	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$80,612.01	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,941.96	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$76,823.25	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$84,700.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	7	$409,002.29	1.05%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$73,334.91	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$48,696.64	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$648,979.55	1.66%	0	$0.00	NA	0	
	DORAL BANK	2	$138,847.86	0.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$452,928.81	1.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$128,739.15	0.33%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$50,000.00	0.13%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,923.37	0.18%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$127,511.78	0.33%	0	$0.00	NA	0	
		1	$80,000.00	0.21%	0	$0.00	NA	0	

	EPHRATA NATIONAL BANK								
	ESB FINANCIAL	1	$84,741.00	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$50,346.12	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$83,125.00	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,903.65	0.22%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,700.00	0.13%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	4	$155,645.23	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$157,628.42	0.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$75,500.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$541,597.11	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$378,067.08	0.97%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$76,476.97	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$497,849.58	1.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$157,325.47	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$213,989.57	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$82,877.55	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$271,579.67	0.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$311,691.86	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE	8	$504,060.63	1.29%	0	$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,946.54	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$72,218.98	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$718,629.97	1.84%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,600.00	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$110,994.56	0.28%	0	$0.00	NA	0	
	FREMONT BANK	5	$377,919.81	0.97%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$128,204.72	0.33%	0	$0.00	NA	0	
	GECU	1	$57,750.00	0.15%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$500,105.30	1.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$210,269.60	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	21	$1,238,107.60	3.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$61,500.00	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$140,347.75	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$22,700.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,938.71	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$51,850.00	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$59,200.00	0.15%	0	$0.00	NA	0	
		1	$50,943.65	0.13%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,600.00	0.2%	0	$0.00	NA	0	
	ILLINI BANK	5	$340,720.83	0.87%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$211,335.35	0.54%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$73,331.27	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$225,956.66	0.58%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,560.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,912.29	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$253,750.00	0.65%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,102.39	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$67,424.36	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$33,063.77	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$67,500.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$211,832.31	0.54%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$60,232.43	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$116,834.00	0.3%	0	$0.00	NA	0	
	MAGNA BANK	1	$59,931.18	0.15%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$24,672.75	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$284,556.59	0.73%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$69,000.00	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$72,918.20	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE	2	$156,000.00	0.4%	0	$0.00	NA	0	

	COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	4	$287,664.23	0.74%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$143,736.92	0.37%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$61,200.00	0.16%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,692.53	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$55,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$73,523.16	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,623.90	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,215.46	0.12%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$59,117.93	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$585,471.23	1.5%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$82,000.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$77,321.09	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	$473,744.68	1.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$319,875.27	0.82%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$66,928.37	0.17%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,007.95	0.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$81,125.17	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,338.26	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
		3	$216,801.97	0.56%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	2	$152,914.62	0.39%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$184,346.72	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$51,943.08	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$403,313.37	1.03%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$45,568.04	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$83,250.00	0.21%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$99,943.97	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$155,694.45	0.4%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$68,927.96	0.18%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,414.28	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$94,895.09	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$62,629.74	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$75,918.75	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$47,000.00	0.12%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,178,179.67	3.02%	0	$0.00	NA	0	
		1	$81,514.80	0.21%	0	$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	10	$719,663.14	1.84%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$76,000.00	0.19%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$130,357.58	0.33%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$66,646.66	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	$270,088.92	0.69%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$59,600.00	0.15%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,425.47	0.17%	0	$0.00	NA	0	
	TIERONE BANK	6	$417,621.82	1.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$74,919.82	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$104,016.83	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$596,148.96	1.53%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$55,439.25	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$75,995.00	0.19%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$144,362.25	0.37%	0	$0.00	NA	0	
	UMPQUA BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$225,738.44	0.58%	0	$0.00	NA	0	
	VANTUS BANK	3	$203,374.42	0.52%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,923.53	0.19%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$51,143.96	0.13%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	
		1	$60,300.00	0.15%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	12	$728,145.74	1.87%	0	$0.00	NA	0	
		Unavailable	89	$5,942,828.20	15.23%	0	$0.00	NA	0	
Total			**590**	**$39,022,619.61**	**100%**	**0**	**$0.00**		**0**	
31412NZ41		ARVEST MORTGAGE COMPANY	8	$746,065.86	21.85%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$479,286.54	14.03%	0	$0.00	NA	0	
		GMAC BANK	1	$106,305.00	3.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,885.35	3.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$290,205.74	8.5%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$682,045.22	19.97%	0	$0.00	NA	0	
		Unavailable	10	$1,006,297.79	29.47%	0	$0.00	NA	0	
Total			**35**	**$3,415,091.50**	**100%**	**0**	**$0.00**		**0**	
31412NZ58		ARVEST MORTGAGE COMPANY	8	$934,656.51	22.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$347,879.60	8.21%	0	$0.00	NA	0	
		GMAC BANK	1	$118,863.51	2.81%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,069.53	2.81%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$235,239.18	5.55%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$590,789.78	13.95%	0	$0.00	NA	0	
		Unavailable	16	$1,889,108.80	44.6%	0	$0.00	NA	0	
Total			**36**	**$4,235,606.91**	**100%**	**0**	**$0.00**		**0**	
31412NZ66		ARVEST MORTGAGE COMPANY	8	$1,074,378.71	15.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$1,369,754.72	19.34%	0	$0.00	NA	0	
		GMAC BANK	2	$276,700.38	3.91%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$686,547.26	9.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$396,407.83	5.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$669,408.92	9.45%	0	$0.00	NA	0	
		Unavailable	19	$2,609,683.63	36.84%	0	$0.00	NA	0	

Total			**52**	**$7,082,881.45**	**100%**	**0**	**$0.00**		**0**
31412NZ74		ARVEST MORTGAGE COMPANY	13	$847,401.84	27.66%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$68,000.00	2.22%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$245,626.28	8.02%	0	$0.00	NA	0
		GMAC BANK	3	$213,800.00	6.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$689,239.81	22.5%	0	$0.00	NA	0
		Unavailable	14	$999,360.54	32.62%	0	$0.00	NA	0
Total			**44**	**$3,063,428.47**	**100%**	**0**	**$0.00**		**0**
31412NZ82		AF BANK	1	$91,508.81	0.51%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$294,096.23	1.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	16	$1,626,623.69	8.98%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,877.34	0.47%	0	$0.00	NA	0
		BANK OF STANLY	1	$109,490.89	0.6%	0	$0.00	NA	0
		BELLCO CREDIT UNION	4	$398,343.56	2.2%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$88,909.26	0.49%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$93,904.16	0.52%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$199,003.85	1.1%	0	$0.00	NA	0
		CENTRUE BANK	2	$210,989.17	1.16%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$104,890.37	0.58%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,900.82	0.52%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	3	$290,056.38	1.6%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$86,700.00	0.48%	0	$0.00	NA	0
		CORTRUST BANK	1	$89,908.24	0.5%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,907.67	0.52%	0	$0.00	NA	0
			2	$172,165.38	0.95%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	2	$184,819.80	1.02%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,784.54	1.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$95,902.12	0.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$283,380.32	1.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$98,404.26	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$306,500.00	1.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,204.13	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$89,508.65	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$314,188.70	1.73%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$97,509.60	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$85,200.00	0.47%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,898.04	0.55%	0	$0.00	NA	0	
	FULTON BANK	2	$201,941.33	1.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$99,900.45	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	20	$1,920,928.79	10.61%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$89,854.97	0.5%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$85,113.13	0.47%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$107,390.40	0.59%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$364,078.47	2.01%	0	$0.00	NA	0	
	MAGNA BANK	1	$101,146.77	0.56%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$94,905.43	0.52%	0	$0.00	NA	0	
		3	$293,252.61	1.62%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST FINANCIAL CREDIT UNION	2	$190,879.76	1.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$106,967.98	0.59%	0	$0.00	NA	0	
	NCB, FSB	1	$87,912.40	0.49%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,031,391.05	5.69%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$190,521.76	1.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	$668,582.95	3.69%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$85,532.15	0.47%	0	$0.00	NA	0	
	PIONEER BANK	1	$96,408.43	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,904.98	0.5%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$198,190.00	1.09%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$87,809.54	0.48%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$98,788.88	0.55%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$98,903.17	0.55%	0	$0.00	NA	0	
	S&T BANK	2	$186,708.24	1.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$197,191.63	1.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$90,803.05	0.5%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$94,800.00	0.52%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$93,910.81	0.52%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,107.02	0.5%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$190,565.95	1.05%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	1	$86,162.06	0.48%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$91,928.33	0.51%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,309.87	0.49%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$88,759.41	0.49%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$99,898.04	0.55%	0	$0.00	NA	0	
		UMPQUA BANK	1	$100,908.69	0.56%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$106,294.08	0.59%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$96,901.17	0.53%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,646.76	0.59%	0	$0.00	NA	0	
		Unavailable	41	$4,012,862.51	21.13%	0	$0.00	NA	0	
Total			**190**	**$18,305,639.00**	**100%**	**0**	**$0.00**		**0**	
31412NZ90		ALPINE BANK & TRUST CO.	1	$118,628.92	0.93%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$118,579.55	0.93%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$585,943.26	4.6%	0	$0.00	NA	0	
		BANNER BANK	1	$112,500.00	0.88%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$113,786.61	0.89%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	3	$348,736.55	2.74%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$117,879.70	0.93%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$118,227.71	0.93%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$118,634.58	0.93%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,887.85	0.86%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$116,760.84	0.92%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$116,883.53	0.92%	0	$0.00	NA	0	

	CORTRUST BANK	2	$237,060.77	1.86%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,556.70	0.9%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$118,382.03	0.93%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$115,762.89	0.91%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$233,202.81	1.83%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$103,602.47	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,885.51	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$236,500.20	1.86%	0	$0.00	NA	0	
	FREMONT BANK	3	$345,015.76	2.71%	0	$0.00	NA	0	
	FULTON BANK	1	$118,276.38	0.93%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$114,882.75	0.9%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$119,883.37	0.94%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$1,138,413.19	8.94%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$110,183.81	0.86%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$110,187.08	0.86%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$124,079.29	0.97%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$471,244.04	3.7%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.89%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$562,890.97	4.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,875.61	0.96%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$114,882.75	0.9%	0	$0.00	NA	0	
		1	$118,768.09	0.93%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,898.75	0.88%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$109,890.49	0.86%	0	$0.00	NA	0	
		NCB, FSB	1	$114,500.00	0.9%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$114,885.52	0.9%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$119,386.62	0.94%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$209,418.11	1.64%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$111,891.15	0.88%	0	$0.00	NA	0	
		PAWTUCKET CREDIT UNION	3	$346,707.37	2.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$115,005.34	0.9%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$227,278.89	1.78%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,883.76	0.89%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,893.72	0.88%	0	$0.00	NA	0	
		TIERONE BANK	1	$112,385.30	0.88%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$122,480.83	0.96%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$123,267.57	0.97%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,881.43	0.96%	0	$0.00	NA	0	
		Unavailable	28	$3,277,013.84	24.81%	0	$0.00	NA	0	
Total			**111**	**$12,858,421.00**	**100%**	**0**	**$0.00**		**0**	
31412NZA7		AMARILLO NATIONAL BANK	1	$375,284.61	10.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$747,758.80	20.39%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$196,586.11	5.36%	0	$0.00	NA	0	

		COMPANY								
		OMNIAMERICAN BANK	5	$1,314,279.68	35.83%	0	$0.00	NA	0	
		PIONEER BANK	1	$235,153.98	6.41%	0	$0.00	NA	0	
		Unavailable	3	$798,887.76	21.78%	0	$0.00	NA	0	
Total			**14**	**$3,667,950.94**	**100%**	**0**	**$0.00**		**0**	
31412NZB5		CITIZENS FIRST WHOLESALE MORTGAGE	2	$507,800.37	18.43%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$155,169.32	5.63%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$183,825.41	6.67%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	6	$1,491,423.76	54.14%	0	$0.00	NA	0	
		Unavailable	1	$416,632.09	15.13%	0	$0.00	NA	0	
Total			**11**	**$2,754,850.95**	**100%**	**0**	**$0.00**		**0**	
31412NZC3		AMEGY MORTGAGE	2	$626,049.52	20.76%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$289,408.66	9.6%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$175,341.35	5.81%	0	$0.00	NA	0	
		Unavailable	7	$1,924,691.43	63.83%	0	$0.00	NA	0	
Total			**11**	**$3,015,490.96**	**100%**	**0**	**$0.00**		**0**	
31412NZE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$49,000.00	2.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,500.00	3.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$84,380.00	4.17%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	4.94%	0	$0.00	NA	0	
		CENTRUE BANK	1	$120,000.00	5.93%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$105,000.00	5.19%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$69,000.00	3.41%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK	1	$66,951.17	3.31%	0	$0.00	NA	0	

		FALLS								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	4.69%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$52,000.00	2.57%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$47,000.00	2.32%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$50,000.00	2.47%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$151,000.00	7.46%	0	$0.00	NA	0	
		MIDWEST BANK OF WESTERN ILLINOIS	1	$34,600.00	1.71%	0	$0.00	NA	0	
		OHIO UNIVERSITY CREDIT UNION	1	$220,000.00	10.86%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$227,000.00	11.21%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$154,500.00	7.63%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$136,000.00	6.72%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$133,000.00	6.57%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	2.94%	0	$0.00	NA	0	
Total			**20**	**$2,024,931.17**	**100%**	**0**	**$0.00**		**0**	
31412NZF6		ABBEVILLE BUILDING AND LOAN, SSB	4	$309,700.00	0.77%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,284.08	0.42%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$258,732.04	0.65%	0	$0.00	NA	0	
		AF BANK	1	$170,500.00	0.43%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$131,000.00	0.33%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$162,500.00	0.41%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$247,000.00	0.62%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$179,536.23	0.45%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	6	$568,383.65	1.42%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$442,590.00	1.11%	0	$0.00	NA	0	
		AUBURNBANK	2	$286,000.00	0.71%	0	$0.00	NA	0	
			1	$230,000.00	0.57%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	2	$225,912.00	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$514,113.31	1.28%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$54,000.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$533,000.00	1.33%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$194,000.00	0.48%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$638,407.00	1.6%	0	$0.00	NA	0	
	BANKIOWA	3	$419,600.00	1.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$711,700.00	1.78%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$174,450.00	0.44%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$142,000.00	0.35%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$117,250.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$149,600.00	0.37%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$256,500.00	0.64%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$84,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$519,250.00	1.3%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$139,895.98	0.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$57,600.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$191,000.00	0.48%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$325,582.41	0.81%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$303,000.00	0.76%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$133,909.67	0.33%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK	2	$231,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$563,727.10	1.41%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$628,301.46	1.57%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,111.26	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	3	$415,900.00	1.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$379,932.51	0.95%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	$1,362,859.20	3.41%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$892,027.82	2.23%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$254,400.00	0.64%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$299,492.00	0.75%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$150,100.00	0.38%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$329,149.75	0.82%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$318,407.95	0.8%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$146,000.00	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$203,700.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$176,200.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$980,676.04	2.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$122,700.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$199,484.70	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$699,018.36	1.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$170,865.88	0.43%	0	$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$115,198.15	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$205,100.00	0.51%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$171,000.00	0.43%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$91,500.00	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$174,134.42	0.44%	0	$0.00	NA	0	
	FULTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$685,156.33	1.71%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$362,800.00	0.91%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$190,000.00	0.47%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$515,600.00	1.29%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$500,100.00	1.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	9	$1,455,235.00	3.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$266,466.70	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,574.88	0.41%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$218,000.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$302,529.61	0.76%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$835,500.00	2.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$125,772.67	0.31%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$386,469.24	0.97%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$290,150.00	0.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$836,008.43	2.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$432,700.00	1.08%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,400.00	0.4%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$229,897.60	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$264,000.00	0.66%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$720,000.00	1.8%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,672.79	0.32%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$72,213.46	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$57,104.58	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$375,000.00	0.94%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$279,100.00	0.7%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$231,888.07	0.58%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$439,622.76	1.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$163,514.47	0.41%	0	$0.00	NA	0	
	PRIMEBANK	2	$311,184.62	0.78%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	$662,906.03	1.66%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,000.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$169,549.38	0.42%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$305,500.00	0.76%	0	$0.00	NA	0	
		3	$360,351.83	0.9%	0	$0.00	NA	0	

		ST. CLAIR COUNTY STATE BANK								
		STATE BANK OF LINCOLN	4	$300,947.85	0.75%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$130,000.00	0.32%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	2	$345,840.09	0.86%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$204,500.00	0.51%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$216,000.00	0.54%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,500.00	0.18%	0	$0.00	NA	0	
		THE PARK BANK	1	$172,853.50	0.43%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$350,016.14	0.87%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$162,200.00	0.41%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$336,492.43	0.84%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$503,650.00	1.26%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$144,000.00	0.36%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$574,200.00	1.43%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$150,605.38	0.38%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,000.00	0.36%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$276,250.00	0.69%	0	$0.00	NA	0	
		Unavailable	24	$3,666,908.19	8.89%	0	$0.00	NA	0	
Total			**257**	**$40,125,915.00**	**100%**	**0**	**$0.00**		**0**	
31412NZG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$931,750.00	0.66%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$1,550,734.90	1.1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$605,768.17	0.43%	0	$0.00	NA	0	
			2	$406,489.09	0.29%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,975.00	0.06%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$160,763.56	0.11%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$87,600.00	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	$1,663,921.91	1.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,658,230.74	1.18%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$155,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK	18	$2,261,536.05	1.6%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$208,800.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	6	$627,857.67	0.45%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$228,800.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$465,220.00	0.33%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$124,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,159,037.51	0.82%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$431,400.00	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$129,800.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$70,824.76	0.05%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$191,050.29	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$2,452,153.56	1.74%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$213,978.14	0.15%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$460,200.00	0.33%	0	$0.00	NA	0	

	BANK OF ILLINOIS	2	$211,400.00	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$343,150.00	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$364,884.62	0.26%	0	$0.00	NA	0	
	BANK OF STANLY	6	$772,961.46	0.55%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$215,700.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	
	BANKIOWA	1	$112,100.00	0.08%	0	$0.00	NA	0	
	BANKWEST	1	$52,122.88	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$351,540.18	0.25%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,206.52	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$200,400.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$2,764,491.67	1.96%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,230,800.00	0.87%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$282,591.13	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	11	$2,380,972.42	1.69%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$117,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$610,938.56	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$3,347,643.24	2.37%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$88,725.88	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$357,700.00	0.25%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	3	$405,200.00	0.29%	0	$0.00	NA	0	

	CHARLES RIVER BANK	1	$357,000.00	0.25%	0	$0.00	NA	0	
	CHARTER BANK	1	$232,433.13	0.16%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,600.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$605,938.39	0.43%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,015.95	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$459,667.46	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$217,000.00	0.15%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$189,537.75	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$82,550.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$281,500.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$364,846.61	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$788,891.84	0.56%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	$1,191,059.96	0.84%	0	$0.00	NA	0	
	CORNBELT BANK	1	$63,547.53	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,266,880.00	0.9%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$619,980.78	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$65,313.39	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$138,656.92	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	$1,015,286.92	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$335,211.29	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$273,578.99	0.19%	0	$0.00	NA	0	
	DIME BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	NA	0	
		8	$1,380,320.56	0.98%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$133,600.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$201,923.38	0.14%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$213,000.00	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$594,225.91	0.42%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$707,190.43	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$522,509.23	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$196,500.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$198,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$461,908.01	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$126,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,105,300.00	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,760.20	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,684.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL	1	$173,000.00	0.12%	0	$0.00	NA	0	

	CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,668,638.55	1.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$97,333.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$229,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$417,100.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$297,491.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$76,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$623,950.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$193,227.06	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,142,323.29	0.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,312,287.30	0.93%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$61,500.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$524,671.00	0.37%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$165,400.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	13	$2,562,123.43	1.82%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	15	$2,202,801.54	1.56%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$371,181.58	0.26%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$317,850.00	0.23%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	$491,150.82	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$903,350.00	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,673,681.15	1.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$162,646.14	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$980,300.00	0.7%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$91,600.00	0.06%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,570.00	0.07%	0	$0.00	NA	0	
	HOMEBANK	1	$64,292.76	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$606,949.76	0.43%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$176,100.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$92,000.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	3	$294,256.41	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	18	$2,197,597.20	1.56%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$184,562.77	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$290,000.00	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$201,247.05	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,985.48	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$224,468.23	0.16%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$448,723.76	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$563,000.00	0.4%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$266,100.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$770,000.00	0.55%	0	$0.00	NA	0	
	LEGACY BANKS	1	$92,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$109,732.38	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$282,000.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,108,478.24	1.5%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$834,000.00	0.59%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$483,271.88	0.34%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$504,600.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$378,281.79	0.27%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$970,800.00	0.69%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	5	$642,648.20	0.46%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$99,763.66	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$243,700.00	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$684,439.46	0.49%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$173,610.66	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	11	$1,303,745.43	0.92%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$359,339.60	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$644,100.00	0.46%	0	$0.00	NA	0	
	METABANK	1	$90,100.00	0.06%	0	$0.00	NA	0	

	METROPOLITAN CREDIT UNION	1	$179,568.37	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$352,600.00	0.25%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$365,500.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$187,173.37	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$289,900.00	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$622,000.00	0.44%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$256,300.00	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$236,069.32	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,500.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$438,230.24	0.31%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$768,449.46	0.54%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$145,900.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$223,500.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$296,000.00	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD	1	$134,000.00	0.1%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	2	$225,782.80	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	$3,028,666.55	2.15%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$417,500.00	0.3%	0	$0.00	NA	0	
	OAK BANK	6	$1,155,125.00	0.82%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$245,542.62	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,117,414.32	0.79%	0	$0.00	NA	0	
	PARK BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$564,475.00	0.4%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$139,461.74	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$641,135.00	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$468,479.23	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$63,210.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	2	$284,306.62	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$572,521.00	0.41%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$324,837.91	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$428,391.61	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,432.32	0.16%	0	$0.00	NA	0	
	S&T BANK	2	$124,900.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,535.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$283,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$486,189.38	0.34%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$237,936.32	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$123,300.00	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$552,059.54	0.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$429,942.70	0.3%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	5	$684,042.87	0.49%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$79,802.54	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$523,395.96	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$298,600.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	12	$1,530,448.93	1.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$238,000.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,153.00	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	19	$1,990,063.48	1.41%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL	1	$353,500.00	0.25%	0	$0.00	NA	0	

	CREDIT UNION								
	TEAM ONE CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,554.29	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$141,644.44	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$46,000.00	0.03%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	2	$319,073.45	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	
	THUNDER BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$672,138.38	0.48%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$357,740.00	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$228,600.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	30	$3,670,621.22	2.6%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$260,800.00	0.18%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$126,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,908,400.00	1.35%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$153,500.00	0.11%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$652,400.00	0.46%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	$1,648,808.04	1.17%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$114,716.16	0.08%	0	$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST	2	$363,150.00	0.26%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,500.00	0.12%	0	$0.00	NA	0	
		Unavailable	140	$21,239,335.70	14.9%	0	$0.00	NA	0	
Total			**901**	**$141,315,533.00**	**100%**	**0**	**$0.00**		**0**	
31412NZH2		ARVEST MORTGAGE COMPANY	25	$3,532,807.28	34.27%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$159,000.00	1.54%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$351,000.00	3.41%	0	$0.00	NA	0	
		GMAC BANK	1	$160,320.19	1.56%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$87,200.00	0.85%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$280,000.00	2.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$1,592,800.00	15.45%	0	$0.00	NA	0	
		Unavailable	19	$4,144,766.35	40.2%	0	$0.00	NA	0	
Total			**58**	**$10,307,893.82**	**100%**	**0**	**$0.00**		**0**	
31412NZK5		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,102.52	10.08%	0	$0.00	NA	0	
		EVERBANK	1	$193,274.05	14.11%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$207,549.82	15.15%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$188,741.84	13.77%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$220,453.33	16.09%	0	$0.00	NA	0	
		PIONEER BANK	1	$182,114.66	13.29%	0	$0.00	NA	0	
		Unavailable	2	$455,917.78	17.51%	0	$0.00	NA	0	
Total			**8**	**$1,586,154.00**	**100%**	**0**	**$0.00**		**0**	
31412NZL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$213,287.46	0.2%	0	$0.00	NA	0	
		AF BANK	1	$239,761.08	0.22%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$416,147.62	0.39%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$1,486,296.41	1.39%	0	$0.00	NA	0	
			5	$1,279,211.44	1.2%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	$375,625.42	0.35%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$191,204.86	0.18%	0	$0.00	NA	0	
	BANK OF AMERICA NA	7	$3,186,050.55	2.98%	0	$0.00	NA	0	
	BANNER BANK	1	$367,624.81	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$447,361.59	0.42%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	36	$9,530,183.48	8.93%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,705,692.94	2.53%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$737,614.61	0.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$245,509.00	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$399,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0	
	CHARTER BANK	1	$315,877.61	0.3%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,158,842.16	1.09%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$287,199.24	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$388,522.81	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$385,000.00	0.36%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$308,000.00	0.29%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$199,315.21	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$199,810.23	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$440,232.27	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$778,592.75	0.73%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	$219,786.17	0.21%	0	$0.00	NA	0	

	BANK DBA BANKFIVE								
	FIDELITY HOMESTEAD SAVINGS BANK	31	$8,125,988.00	7.61%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$445,438.92	0.42%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$233,378.35	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$352,640.10	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$298,693.83	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,135,867.95	1.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$219,200.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,430,725.03	2.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$721,111.54	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,729.82	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,049,479.14	0.98%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$815,749.39	0.76%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$563,245.11	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$347,304.94	0.33%	0	$0.00	NA	0	
	FREMONT BANK	46	$13,808,459.79	12.94%	0	$0.00	NA	0	
	FULTON BANK	4	$1,137,904.08	1.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$277,500.00	0.26%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$195,809.50	0.18%	0	$0.00	NA	0	
	GMAC BANK	1	$263,761.34	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$197,071.98	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$394,197.68	0.37%	0	$0.00	NA	0	
		1	$216,778.76	0.2%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,417.36	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$607,390.01	0.57%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$224,770.60	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$370,000.00	0.35%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$1,221,364.05	1.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$411,579.95	0.39%	0	$0.00	NA	0	
	MAGNA BANK	2	$604,383.18	0.57%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$186,731.63	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$674,500.00	0.63%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	$590,431.08	0.55%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$179,408.61	0.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,276,053.79	1.2%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$612,091.45	0.57%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$251,649.23	0.24%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$240,000.00	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$629,365.83	0.59%	0	$0.00	NA	0	
	NCB, FSB	2	$403,500.00	0.38%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$1,180,787.06	1.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$235,770.62	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$199,807.95	0.19%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	14	$3,739,558.09	3.5%	0	$0.00	NA	0	

	PEOPLES BANK	1	$382,836.53	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$458,616.93	0.43%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$872,233.20	0.82%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,799.07	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$259,734.92	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$366,496.65	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$117,535.31	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$269,731.21	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$193,806.87	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$193,802.21	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$285,708.41	0.27%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	3	$856,969.61	0.8%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$540,915.29	0.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$193,016.96	0.18%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$220,175.29	0.21%	0	$0.00	NA	0	
	THE PARK BANK	1	$414,400.00	0.39%	0	$0.00	NA	0	
	TIERONE BANK	1	$269,763.40	0.25%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$223,771.63	0.21%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$628,720.01	0.59%	0	$0.00	NA	0	
	VANTUS BANK	1	$175,321.07	0.16%	0	$0.00	NA	0	
	WALL STREET MORTGAGE	1	$384,651.96	0.36%	0	$0.00	NA	0	

		BANKERS LTD D/B/A POWER EXPRESS								
		WESTERRA CREDIT UNION	1	$299,701.35	0.28%	0	$0.00	NA	0	
		Unavailable	87	$26,077,025.66	22.42%	0	$0.00	NA	0	
Total			**387**	**$108,890,279.00**	**100%**	**0**	**$0.00**		**0**	
31412NZM1		ARVEST MORTGAGE COMPANY	2	$606,042.93	4.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$1,192,782.66	9.04%	0	$0.00	NA	0	
		GMAC BANK	1	$199,796.09	1.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$640,488.12	4.85%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$221,250.00	1.68%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	6	$1,867,936.51	14.15%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$393,598.30	2.98%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$293,838.19	2.23%	0	$0.00	NA	0	
		Unavailable	30	$7,780,916.50	58.97%	0	$0.00	NA	0	
Total			**49**	**$13,196,649.30**	**100%**	**0**	**$0.00**		**0**	
31412NZN9		1ST SOURCE BANK	1	$211,888.04	0.87%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$399,638.40	1.64%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$403,682.57	1.65%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$401,636.58	1.65%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	3	$834,082.45	3.42%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$339,692.64	1.39%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$1,311,725.59	5.37%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,337,674.19	5.48%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$199,826.11	0.82%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$469,325.14	1.92%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$398,506.23	1.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$179,841.19	0.74%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$347,185.85	1.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$247,276.26	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$465,838.14	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$390,967.55	1.6%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$374,884.78	1.54%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,104,076.42	4.52%	0	$0.00	NA	0	
	FULTON BANK	1	$278,928.96	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$903,377.00	3.7%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$203,611.85	0.83%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$263,788.88	1.08%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$236,746.58	0.97%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$179,841.19	0.74%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,459.40	1.61%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$175,840.89	0.72%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$703,860.75	2.88%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$251,531.94	1.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$174,843.72	0.72%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$269,462.81	1.1%	0	$0.00	NA	0	
	PIONEER BANK	1	$182,487.03	0.75%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$267,600.00	1.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$187,326.33	0.77%	0	$0.00	NA	0	
		3	$711,801.89	2.92%	0	$0.00	NA	0	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
		THE GOLDEN 1 CREDIT UNION	5	$1,033,858.68	4.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$175,200.00	0.72%	0	$0.00	NA	0	
		UMPQUA BANK	1	$249,779.43	1.02%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$328,500.00	1.35%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	6	$1,769,838.29	7.25%	0	$0.00	NA	0	
		Unavailable	27	$7,333,549.25	24.78%	0	$0.00	NA	0	
Total			**96**	**$25,691,983.00**	**100%**	**0**	**$0.00**		**0**	
31412NZP4		ARVEST MORTGAGE COMPANY	1	$154,753.02	7.34%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$171,844.51	8.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$164,843.45	7.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$170,855.71	8.1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$492,637.11	23.36%	0	$0.00	NA	0	
		Unavailable	6	$954,133.68	45.23%	0	$0.00	NA	0	
Total			**13**	**$2,109,067.48**	**100%**	**0**	**$0.00**		**0**	
31412NZR0		AMERICAN NATIONAL BANK, TERRELL	1	$127,900.14	7.06%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$142,386.04	7.86%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$144,381.55	7.97%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$149,229.95	8.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$132,414.57	7.31%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,274.58	7.52%	0	$0.00	NA	0	
		Unavailable	7	$980,068.41	54.05%	0	$0.00	NA	0	
Total			**13**	**$1,812,655.24**	**100%**	**0**	**$0.00**		**0**	
31412NZS8		DUBUQUE BANK AND TRUST COMPANY	1	$170,857.04	9%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$164,000.00	8.64%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$167,855.35	8.84%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$159,762.33	8.42%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$135,338.77	7.13%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$149,747.23	7.89%	0	$0.00	NA	0	
		Unavailable	6	$950,318.26	50.08%	0	$0.00	NA	0	
Total			**12**	**$1,897,878.98**	**100%**	**0**	**$0.00**		**0**	
31412NZT6		EAGLE HOME MORTGAGE, LLC	1	$297,256.15	11.51%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$498,463.14	19.3%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$183,859.19	7.12%	0	$0.00	NA	0	
		LIBERTY BANK FOR SAVINGS	1	$183,841.58	7.12%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$211,830.46	8.2%	0	$0.00	NA	0	
		Unavailable	6	$1,417,612.48	46.75%	0	$0.00	NA	0	
Total			**12**	**$2,792,863.00**	**100%**	**0**	**$0.00**		**0**	
31412NZU3		AMERICAN SAVINGS BANK, F.S.B.	1	$263,586.86	13.6%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$416,674.70	21.49%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$269,389.68	13.9%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$358,726.82	18.5%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$415,502.44	21.43%	0	$0.00	NA	0	
		Unavailable	1	$214,848.25	11.08%	0	$0.00	NA	0	
Total			**6**	**$1,938,728.75**	**100%**	**0**	**$0.00**		**0**	
31412NZV1		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	16.97%	0	$0.00	NA	0	
			1	$26,400.00	2.49%	0	$0.00	NA	0	

		AMERICAN NATIONAL BANK, WICHITA FALLS								
		CAPE COD FIVE CENTS SAVINGS BANK	2	$262,000.00	24.7%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$32,000.00	3.02%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$127,400.00	12.01%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$19,310.40	1.82%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$58,000.00	5.47%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$100,750.00	9.5%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$49,680.15	4.68%	0	$0.00	NA	0	
		Unavailable	1	$205,000.00	19.34%	0	$0.00	NA	0	
Total			**11**	**$1,060,540.55**	**100%**	**0**	**$0.00**		**0**	
31412NZW9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,541.96	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$56,633.44	0.13%	0	$0.00	NA	0	
		AF BANK	1	$74,907.78	0.18%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$153,136.38	0.36%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$278,334.00	0.65%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$443,998.35	1.04%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$43,800.00	0.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$585,563.25	1.37%	0	$0.00	NA	0	
		AMERICAN BANK	5	$299,585.13	0.7%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$144,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$73,600.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	3	$239,856.00	0.56%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	$82,398.56	0.19%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$72,113.24	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$60,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$116,800.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$454,813.16	1.06%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$126,150.00	0.29%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,909.88	0.18%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$76,905.32	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$174,000.00	0.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$75,910.77	0.18%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$65,940.00	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$126,399.98	0.3%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$81,000.00	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$68,750.00	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$198,507.00	0.46%	0	$0.00	NA	0	
	BANK OF STANLY	1	$82,000.00	0.19%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$78,650.00	0.18%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$52,500.00	0.12%	0	$0.00	NA	0	
	BANKIOWA	1	$83,202.20	0.19%	0	$0.00	NA	0	
	BANKWEST	3	$133,400.00	0.31%	0	$0.00	NA	0	
	BANNER BANK	1	$57,429.29	0.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$142,830.27	0.33%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$121,400.00	0.28%	0	$0.00	NA	0	
		4	$316,800.00	0.74%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	8	$566,195.24	1.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$134,732.38	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$231,400.00	0.54%	0	$0.00	NA	0	
	CENTRAL BANK	3	$201,406.08	0.47%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$419,320.14	0.98%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$134,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$882,100.59	2.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$122,434.99	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$136,896.68	0.32%	0	$0.00	NA	0	
	CENTRUE BANK	2	$161,600.00	0.38%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$115,554.97	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$269,841.50	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$519,025.00	1.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$149,116.64	0.35%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$64,200.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$58,314.84	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,913.93	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$66,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$147,121.31	0.34%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$272,080.34	0.64%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$427,591.78	1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$74,911.94	0.18%	0	$0.00	NA	0	
		1	$70,000.00	0.16%	0	$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$96,720.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$106,671.68	0.25%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$77,600.00	0.18%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$119,403.72	0.28%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$134,900.00	0.32%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,800.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$125,000.00	0.29%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$110,436.92	0.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$45,447.81	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$275,835.43	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$355,575.00	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$84,600.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$616,420.77	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$108,900.59	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,300.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$219,431.91	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$216,528.01	0.51%	0	$0.00	NA	0	
	FIRST MERIT	9	$592,843.31	1.39%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	$130,000.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$190,970.54	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$276,110.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$288,050.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$38,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,775.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$482,321.14	1.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$182,032.03	0.43%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$82,904.79	0.19%	0	$0.00	NA	0	
	FULTON BANK	2	$159,199.35	0.37%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$63,923.10	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$111,862.28	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$67,200.00	0.16%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$154,000.00	0.36%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$79,404.48	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$212,421.75	0.5%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$231,900.00	0.54%	0	$0.00	NA	0	
		5	$345,459.03	0.81%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	$50,703.89	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$84,046.53	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$207,366.94	0.48%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$262,894.93	0.61%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$76,000.00	0.18%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$151,700.00	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$77,906.28	0.18%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$311,064.03	0.73%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$247,915.00	0.58%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$40,302.63	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$44,196.83	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$140,114.29	0.33%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,807.60	0.18%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$83,903.65	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$302,800.00	0.71%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$156,367.89	0.37%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION	1	$72,455.64	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$51,539.07	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$138,500.00	0.32%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$59,200.00	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	$1,201,203.72	2.81%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$69,545.00	0.16%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$166,306.75	0.39%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$474,262.68	1.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,913.71	0.29%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$107,422.00	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$68,100.00	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$54,326.65	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$75,550.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$164,019.00	0.38%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,518.10	0.06%	0	$0.00	NA	0	
	NEW ERA BANK	3	$190,000.00	0.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,750.00	0.19%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	$130,699.09	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$421,889.62	0.99%	0	$0.00	NA	0	
	OAK BANK	1	$58,625.00	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,500.00	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$35,456.35	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$127,466.85	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$313,199.91	0.73%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	
	PARK BANK	2	$161,750.00	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$49,941.30	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	1	$67,300.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$87,800.82	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,000.00	0.19%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$59,500.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$147,407.59	0.34%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	25	$1,678,289.40	3.92%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$218,167.96	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$195,027.71	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,090.00	0.16%	0	$0.00	NA	0	
		4	$291,826.00	0.68%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$49,539.01	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$77,076.66	0.18%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$167,000.00	0.39%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$81,792.45	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$71,915.47	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$334,566.39	0.78%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$81,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$150,500.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,915.89	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$460,523.87	1.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$635,173.33	1.48%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.19%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$138,000.00	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$83,635.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	1	$80,420.00	0.19%	0	$0.00	NA	0	

	THE PEOPLES CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$359,424.08	0.84%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,000.00	0.27%	0	$0.00	NA	0	
	THUNDER BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$83,000.00	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$113,160.66	0.26%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$262,471.54	0.61%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$366,541.36	0.86%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$1,378,275.72	3.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$157,906.28	0.37%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$46,942.21	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$79,906.08	0.19%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$73,000.00	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$206,100.00	0.48%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	$242,709.95	0.57%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$54,055.00	0.13%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$481,527.41	1.13%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$59,927.91	0.14%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$152,407.17	0.36%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$49,943.97	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$189,072.54	0.44%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	101	$6,959,364.46	16.21%	0	$0.00	NA	0	
Total			**638**	**$42,791,907.77**	**100%**	**0**	**$0.00**		**0**	
31412NZX7		ARVEST MORTGAGE COMPANY	30	$2,113,448.22	73.28%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$34,000.00	1.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$156,600.00	5.43%	0	$0.00	NA	0	
		Unavailable	8	$580,015.06	20.11%	0	$0.00	NA	0	
Total			**41**	**$2,884,063.28**	**100%**	**0**	**$0.00**		**0**	
31412NZY5		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,766.93	0.33%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$386,689.26	0.62%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,395.23	0.15%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$695,262.11	1.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	8	$776,529.30	1.24%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$518,839.96	0.83%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$396,197.68	0.63%	0	$0.00	NA	0	
		AMERICAN BANK	4	$397,130.38	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	13	$1,258,948.18	2.01%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$104,885.07	0.17%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	43	$4,126,839.45	6.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$1,124,191.16	1.8%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	5	$467,986.91	0.75%	0	$0.00	NA	0	
		BANK MUTUAL	10	$938,156.62	1.5%	0	$0.00	NA	0	

	BANK OF AMERICAN FORK	1	$95,802.23	0.15%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$98,389.63	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$181,772.21	0.29%	0	$0.00	NA	0	
	BANKNEWPORT	2	$197,241.53	0.32%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$386,979.08	0.62%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$472,597.93	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,453.80	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	8	$804,164.48	1.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$190,725.72	0.3%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$289,490.96	0.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$87,500.00	0.14%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$176,999.77	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	1	$91,896.91	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,287,243.88	2.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	3	$301,683.91	0.48%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$100,931.52	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$107,437.71	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$107,385.08	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$109,250.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,752.43	0.76%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,846.07	0.15%	0	$0.00	NA	0	
		1	$100,000.00	0.16%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	2	$202,570.05	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$179,282.42	0.29%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$85,316.27	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,800.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$210,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,791.41	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$205,577.31	0.33%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$87,404.22	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	3	$320,377.27	0.51%	0	$0.00	NA	0	
	DANVERSBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$99,890.54	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,201,765.13	1.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$553,777.27	0.89%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$104,200.00	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$109,280.26	0.17%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$107,474.23	0.17%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,900.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$109,786.52	0.18%	0	$0.00	NA	0	
		2	$145,979.19	0.23%	0	$0.00	NA	0	

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	$203,671.74	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$755,817.89	1.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$289,153.67	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$89,402.04	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,053,644.38	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$183,798.52	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,000.00	0.17%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,898.44	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$204,393.63	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$175,060.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$639,507.88	1.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$575,660.39	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$802,494.73	1.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$192,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$194,784.09	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$1,633,532.04	2.61%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$90,405.51	0.14%	0	$0.00	NA	0	

	FORUM CREDIT UNION	3	$280,421.99	0.45%	0	$0.00	NA	0	
	FREMONT BANK	14	$1,398,377.04	2.24%	0	$0.00	NA	0	
	FULTON BANK	6	$572,103.59	0.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$299,499.86	0.48%	0	$0.00	NA	0	
	GECU	1	$89,851.54	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$106,638.56	0.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$494,061.31	0.79%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$315,268.56	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$179,000.00	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$1,333,538.42	2.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$208,268.98	0.33%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$200,650.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$196,774.03	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$307,052.95	0.49%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$99,890.54	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,000.00	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$180,135.01	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$217,134.54	0.35%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$85,275.02	0.14%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION	1	$102,285.26	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$102,887.26	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$198,900.00	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$475,428.08	0.76%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$96,171.56	0.15%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$201,624.07	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$105,364.89	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$101,089.22	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$406,866.97	0.65%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MID-PENN BANK	1	$97,390.75	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$203,781.65	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$175,553.09	0.28%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,696.02	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$92,898.21	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,432,356.98	2.29%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$98,769.40	0.16%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	$105,200.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	10	$901,940.37	1.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$394,979.86	0.63%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$95,503.23	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$96,320.24	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$212,370.14	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,201.23	0.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$93,652.12	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$103,761.27	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$183,200.00	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$390,963.84	0.63%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$99,890.54	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$824,485.23	1.32%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$92,150.00	0.15%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$101,543.87	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$98,200.00	0.16%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$105,381.78	0.17%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$108,880.69	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$105,881.22	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,905.92	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,193,880.53	1.91%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$862,223.93	1.38%	0	$0.00	NA	0	
	SUTTON BANK	1	$109,340.97	0.17%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,004.29	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$299,576.41	0.48%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$106,288.91	0.17%	0	$0.00	NA	0	
	THE PARK BANK	1	$98,974.08	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$86,403.07	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	2	$191,691.53	0.31%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$102,545.69	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$91,894.47	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$290,838.19	0.47%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$89,762.24	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$298,596.53	0.48%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$104,404.11	0.17%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	2	$190,235.07	0.3%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.16%	0	$0.00	NA	0	
		VANTUS BANK	1	$97,495.66	0.16%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$108,300.00	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$497,366.78	0.8%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$188,508.31	0.3%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$93,892.18	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$196,553.52	0.31%	0	$0.00	NA	0	
		Unavailable	111	$11,010,506.60	17.32%	0	$0.00	NA	0	
Total			**644**	**$62,744,436.00**	**100%**	**0**	**$0.00**		**0**	
31412NZZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$229,070.91	0.48%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$354,214.76	0.75%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,004.44	0.26%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$123,371.06	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$584,377.06	1.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$573,920.03	1.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$238,779.03	0.5%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$122,063.07	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$687,925.32	1.45%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$114,871.13	0.24%	0	$0.00	NA	0	

	ANCHORBANK FSB	8	$916,757.56	1.93%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	45	$5,292,459.59	11.16%	1	$113,403.41	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$109,628.56	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,049,004.43	2.21%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$354,646.58	0.75%	0	$0.00	NA	0	
	BANK MUTUAL	8	$941,604.52	1.99%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$233,737.80	0.49%	0	$0.00	NA	0	
	BANKNEWPORT	1	$114,874.12	0.24%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$222,911.78	0.47%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$482,128.92	1.02%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$343,620.64	0.72%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$118,684.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK	1	$123,261.73	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$113,880.98	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$1,732,065.63	3.65%	1	$100,067.28	NA	0	
	CENTRUE BANK	1	$120,873.66	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$123,608.05	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$115,873.03	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$343,272.74	0.72%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$121,466.90	0.26%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$118,379.19	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$124,310.55	0.26%	0	$0.00	NA	0	
	DANVERSBANK	1	$114,879.93	0.24%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$117,750.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	5	$600,973.87	1.27%	0	$0.00	NA	0	

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$114,000.00	0.24%	0	$0.00	NA	0	
	DORAL BANK	1	$118,869.75	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$476,530.98	1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$234,926.35	0.5%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$353,883.79	0.75%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$116,097.58	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,870.01	0.24%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$216,507.71	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,151,972.16	2.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$115,873.03	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,400.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$229,995.24	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$240,335.40	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$917,497.86	1.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,220.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$697,439.29	1.47%	0	$0.00	NA	0	
	FOSTER BANK	1	$119,871.71	0.25%	0	$0.00	NA	0	
	FREMONT BANK	7	$831,384.74	1.75%	0	$0.00	NA	0	
	FULTON BANK	2	$228,871.53	0.48%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	4	$489,345.52	1.03%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$830,100.51	1.75%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$551,696.06	1.16%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$234,873.03	0.5%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$348,233.60	0.73%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$110,376.18	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$119,868.65	0.25%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$112,433.88	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$115,725.84	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$124,000.00	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$246,631.07	0.52%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$336,711.83	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$119,862.35	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$473,497.90	1%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$124,000.00	0.26%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$579,994.25	1.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$221,366.35	0.47%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$478,092.38	1.01%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$123,000.00	0.26%	0	$0.00	NA	0	
		2	$233,784.62	0.49%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,869.24	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$117,700.00	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$116,475.34	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,068,775.43	2.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$122,000.00	0.26%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$104,489.64	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$449,998.06	0.95%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$119,865.53	0.25%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$116,242.59	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,900.00	0.25%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$115,000.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$232,400.00	0.49%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,320.00	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$118,951.56	0.25%	0	$0.00	NA	0	
	PRIMEBANK	1	$124,610.22	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,896.55	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,946.77	0.26%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$116,868.89	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$224,219.45	0.47%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0	

		SOUTHERN COMMERCIAL BANK	1	$110,800.00	0.23%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$228,226.74	0.48%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	3	$346,748.21	0.73%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$112,000.00	0.24%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$121,100.00	0.26%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,272.59	0.25%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$581,641.78	1.23%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	14	$1,652,383.86	3.48%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$119,874.71	0.25%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$115,873.03	0.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$123,358.34	0.26%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$118,800.00	0.25%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$445,264.95	0.94%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$114,070.00	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$123,861.70	0.26%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$232,343.47	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$115,055.93	0.24%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$229,873.03	0.48%	0	$0.00	NA	0	
		Unavailable	73	$8,504,122.67	16.53%	0	$0.00	NA	0	
Total			**412**	**$48,127,593.00**	**100%**	**2**	**$213,470.69**		**0**	

31412SXG5		Unavailable	9	$2,405,149.99	100%	0	$0.00	NA	0	
Total			**9**	**$2,405,149.99**	**100%**	**0**	**$0.00**		**0**	
31412T5A7		CITIMORTGAGE, INC.	10	$1,021,916.45	27.69%	0	$0.00	NA	0	
		Unavailable	27	$2,669,253.39	72.31%	0	$0.00	NA	0	
Total			**37**	**$3,691,169.84**	**100%**	**0**	**$0.00**		**0**	
31412T5B5		CITIMORTGAGE, INC.	5	$592,300.00	26.16%	0	$0.00	NA	0	
		Unavailable	14	$1,671,546.24	73.84%	0	$0.00	NA	0	
Total			**19**	**$2,263,846.24**	**100%**	**0**	**$0.00**		**0**	
31412T5C3		CITIMORTGAGE, INC.	12	$1,675,012.62	33.51%	0	$0.00	NA	0	
		Unavailable	24	$3,323,362.73	66.49%	0	$0.00	NA	0	
Total			**36**	**$4,998,375.35**	**100%**	**0**	**$0.00**		**0**	
31412T5D1		CITIMORTGAGE, INC.	7	$685,980.32	10.59%	0	$0.00	NA	0	
		Unavailable	59	$5,789,295.03	89.41%	0	$0.00	NA	0	
Total			**66**	**$6,475,275.35**	**100%**	**0**	**$0.00**		**0**	
31412T5E9		Unavailable	20	$5,221,170.10	100%	0	$0.00	NA	0	
Total			**20**	**$5,221,170.10**	**100%**	**0**	**$0.00**		**0**	
31412T5F6		CITIMORTGAGE, INC.	5	$608,716.83	14.65%	0	$0.00	NA	0	
		Unavailable	27	$3,547,280.33	85.35%	0	$0.00	NA	0	
Total			**32**	**$4,155,997.16**	**100%**	**0**	**$0.00**		**0**	
31412T5G4		CITIMORTGAGE, INC.	1	$204,619.25	11.49%	0	$0.00	NA	0	
		Unavailable	7	$1,576,771.81	88.51%	0	$0.00	NA	0	
Total			**8**	**$1,781,391.06**	**100%**	**0**	**$0.00**		**0**	
31412T5H2		Unavailable	8	$2,082,652.71	100%	0	$0.00	NA	0	
Total			**8**	**$2,082,652.71**	**100%**	**0**	**$0.00**		**0**	
31412T5J8		CITIMORTGAGE, INC.	3	$196,311.45	4%	0	$0.00	NA	0	
		Unavailable	79	$4,711,979.30	96%	0	$0.00	NA	0	
Total			**82**	**$4,908,290.75**	**100%**	**0**	**$0.00**		**0**	
31412T5K5		Unavailable	29	$2,869,668.06	100%	0	$0.00	NA	0	
Total			**29**	**$2,869,668.06**	**100%**	**0**	**$0.00**		**0**	
31412T5L3		Unavailable	20	$2,325,070.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,325,070.32**	**100%**	**0**	**$0.00**		**0**	
31412T5M1		Unavailable	19	$2,617,743.45	100%	0	$0.00	NA	0	

Total			**19**	**$2,617,743.45**	**100%**	**0**	**$0.00**		**0**	
31412T5N9		CITIMORTGAGE, INC.	433	$110,784,726.31	36.13%	0	$0.00	NA	0	
		Unavailable	726	$195,872,570.16	63.87%	0	$0.00	NA	0	
Total			**1,159**	**$306,657,296.47**	**100%**	**0**	**$0.00**		**0**	
31412T5P4		CITIMORTGAGE, INC.	134	$36,021,574.60	18.66%	0	$0.00	NA	0	
		Unavailable	578	$156,995,085.20	81.34%	0	$0.00	NA	0	
Total			**712**	**$193,016,659.80**	**100%**	**0**	**$0.00**		**0**	
31412T5Q2		CITIMORTGAGE, INC.	50	$13,781,070.79	13.72%	0	$0.00	NA	0	
		Unavailable	339	$86,673,238.31	86.28%	0	$0.00	NA	0	
Total			**389**	**$100,454,309.10**	**100%**	**0**	**$0.00**		**0**	
31412T5R0		CITIMORTGAGE, INC.	6	$1,113,300.49	9.14%	0	$0.00	NA	0	
		Unavailable	60	$11,065,124.34	90.86%	0	$0.00	NA	0	
Total			**66**	**$12,178,424.83**	**100%**	**0**	**$0.00**		**0**	
31412T5S8		CITIMORTGAGE, INC.	2	$570,331.01	8.38%	0	$0.00	NA	0	
		Unavailable	22	$6,239,320.12	91.62%	0	$0.00	NA	0	
Total			**24**	**$6,809,651.13**	**100%**	**0**	**$0.00**		**0**	
31412T5T6		CITIMORTGAGE, INC.	135	$36,786,007.66	11.7%	0	$0.00	NA	0	
		Unavailable	970	$277,550,991.77	88.3%	0	$0.00	NA	0	
Total			**1,105**	**$314,336,999.43**	**100%**	**0**	**$0.00**		**0**	
31412T5U3		CITIMORTGAGE, INC.	32	$9,685,043.99	6.4%	0	$0.00	NA	0	
		Unavailable	483	$141,541,074.23	93.6%	0	$0.00	NA	0	
Total			**515**	**$151,226,118.22**	**100%**	**0**	**$0.00**		**0**	
31412T5V1		CITIMORTGAGE, INC.	103	$24,989,965.75	32.43%	0	$0.00	NA	0	
		Unavailable	197	$52,061,980.38	67.57%	0	$0.00	NA	0	
Total			**300**	**$77,051,946.13**	**100%**	**0**	**$0.00**		**0**	
31412T5W9		CITIMORTGAGE, INC.	34	$8,778,640.54	64.22%	0	$0.00	NA	0	
		Unavailable	22	$4,891,430.39	35.78%	0	$0.00	NA	0	
Total			**56**	**$13,670,070.93**	**100%**	**0**	**$0.00**		**0**	
31412T5X7		CITIMORTGAGE, INC.	8	$1,138,996.04	30.26%	0	$0.00	NA	0	
		Unavailable	14	$2,625,576.79	69.74%	0	$0.00	NA	0	
Total			**22**	**$3,764,572.83**	**100%**	**0**	**$0.00**		**0**	
31412T5Y5		CITIMORTGAGE, INC.	4	$640,750.00	17.09%	0	$0.00	NA	0	
		Unavailable	14	$3,108,216.99	82.91%	0	$0.00	NA	0	
Total			**18**	**$3,748,966.99**	**100%**	**0**	**$0.00**		**0**	

31412T6Y4		CITIMORTGAGE, INC.	3	$344,800.00	5.65%	0	$0.00	NA	0	
		Unavailable	49	$5,760,630.34	94.35%	0	$0.00	NA	0	
Total			**52**	**$6,105,430.34**	**100%**	**0**	**$0.00**		**0**	
31412T6Z1		CITIMORTGAGE, INC.	22	$1,211,491.66	52.79%	0	$0.00	NA	0	
		Unavailable	19	$1,083,648.39	47.21%	0	$0.00	NA	0	
Total			**41**	**$2,295,140.05**	**100%**	**0**	**$0.00**		**0**	
31412T7A5		CITIMORTGAGE, INC.	17	$1,515,309.73	33.2%	0	$0.00	NA	0	
		Unavailable	33	$3,049,038.74	66.8%	0	$0.00	NA	0	
Total			**50**	**$4,564,348.47**	**100%**	**0**	**$0.00**		**0**	
31412T7B3		CITIMORTGAGE, INC.	11	$1,300,203.00	36.47%	0	$0.00	NA	0	
		Unavailable	19	$2,264,971.93	63.53%	0	$0.00	NA	0	
Total			**30**	**$3,565,174.93**	**100%**	**0**	**$0.00**		**0**	
31412T7C1		CITIMORTGAGE, INC.	9	$1,219,700.00	20.54%	0	$0.00	NA	0	
		Unavailable	34	$4,718,172.72	79.46%	0	$0.00	NA	0	
Total			**43**	**$5,937,872.72**	**100%**	**0**	**$0.00**		**0**	
31412T7D9		Unavailable	20	$1,059,992.08	100%	0	$0.00	NA	0	
Total			**20**	**$1,059,992.08**	**100%**	**0**	**$0.00**		**0**	
31412T7E7		CITIMORTGAGE, INC.	9	$505,157.49	32.45%	0	$0.00	NA	0	
		Unavailable	18	$1,051,787.74	67.55%	0	$0.00	NA	0	
Total			**27**	**$1,556,945.23**	**100%**	**0**	**$0.00**		**0**	
31412T7F4		CITIMORTGAGE, INC.	5	$481,632.17	21.66%	0	$0.00	NA	0	
		Unavailable	18	$1,741,900.88	78.34%	0	$0.00	NA	0	
Total			**23**	**$2,223,533.05**	**100%**	**0**	**$0.00**		**0**	
31412T7G2		CITIMORTGAGE, INC.	2	$225,457.49	11.24%	0	$0.00	NA	0	
		Unavailable	15	$1,779,994.04	88.76%	0	$0.00	NA	0	
Total			**17**	**$2,005,451.53**	**100%**	**0**	**$0.00**		**0**	
31412T7H0		CITIMORTGAGE, INC.	4	$550,800.00	16.33%	0	$0.00	NA	0	
		Unavailable	20	$2,823,114.91	83.67%	0	$0.00	NA	0	
Total			**24**	**$3,373,914.91**	**100%**	**0**	**$0.00**		**0**	
31412T7J6		CITIMORTGAGE, INC.	61	$10,019,950.51	19.39%	0	$0.00	NA	0	
		Unavailable	195	$41,665,160.11	80.61%	0	$0.00	NA	0	
Total			**256**	**$51,685,110.62**	**100%**	**0**	**$0.00**		**0**	
31412T7K3		CITIMORTGAGE, INC.	91	$14,891,799.07	16.15%	0	$0.00	NA	0	

		Unavailable	347	$77,297,181.07	83.85%	0	$0.00	NA	0	
Total			**438**	**$92,188,980.14**	**100%**	**0**	**$0.00**		**0**	
31412T7L1		CITIMORTGAGE, INC.	9	$1,663,083.48	12.24%	0	$0.00	NA	0	
		Unavailable	52	$11,924,108.26	87.76%	0	$0.00	NA	0	
Total			**61**	**$13,587,191.74**	**100%**	**0**	**$0.00**		**0**	
31412T7M9		CITIMORTGAGE, INC.	5	$508,964.75	27.75%	0	$0.00	NA	0	
		Unavailable	11	$1,325,081.77	72.25%	0	$0.00	NA	0	
Total			**16**	**$1,834,046.52**	**100%**	**0**	**$0.00**		**0**	
31412UAA8		Unavailable	17	$1,826,356.45	100%	0	$0.00	NA	0	
Total			**17**	**$1,826,356.45**	**100%**	**0**	**$0.00**		**0**	
31412UAB6		CITIMORTGAGE, INC.	52	$8,764,826.00	41.76%	0	$0.00	NA	0	
		Unavailable	57	$12,225,029.15	58.24%	0	$0.00	NA	0	
Total			**109**	**$20,989,855.15**	**100%**	**0**	**$0.00**		**0**	
31412UAC4		CITIMORTGAGE, INC.	5	$507,390.00	34.46%	0	$0.00	NA	0	
		Unavailable	6	$964,847.22	65.54%	0	$0.00	NA	0	
Total			**11**	**$1,472,237.22**	**100%**	**0**	**$0.00**		**0**	
31412UAD2		CITIMORTGAGE, INC.	14	$2,911,850.00	21.93%	0	$0.00	NA	0	
		Unavailable	47	$10,366,813.67	78.07%	0	$0.00	NA	0	
Total			**61**	**$13,278,663.67**	**100%**	**0**	**$0.00**		**0**	
31412UAE0		CITIMORTGAGE, INC.	13	$1,779,275.00	35.62%	0	$0.00	NA	0	
		Unavailable	15	$3,215,950.89	64.38%	0	$0.00	NA	0	
Total			**28**	**$4,995,225.89**	**100%**	**0**	**$0.00**		**0**	
31412UAF7		CITIMORTGAGE, INC.	7	$1,339,800.00	13.68%	0	$0.00	NA	0	
		Unavailable	39	$8,453,575.00	86.32%	0	$0.00	NA	0	
Total			**46**	**$9,793,375.00**	**100%**	**0**	**$0.00**		**0**	
31412UAG5		CITIMORTGAGE, INC.	3	$717,453.68	25.21%	0	$0.00	NA	0	
		Unavailable	11	$2,128,407.12	74.79%	0	$0.00	NA	0	
Total			**14**	**$2,845,860.80**	**100%**	**0**	**$0.00**		**0**	
31412UF21		Unavailable	31	$7,913,291.95	100%	0	$0.00	NA	0	
Total			**31**	**$7,913,291.95**	**100%**	**0**	**$0.00**		**0**	
31412UF39		CITIMORTGAGE, INC.	1	$288,650.00	0.09%	0	$0.00	NA	0	
		Unavailable	1,159	$317,714,684.31	99.91%	0	$0.00	NA	0	
Total			**1,160**	**$318,003,334.31**	**100%**	**0**	**$0.00**		**0**	

31412UF47		Unavailable	10	$1,525,056.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,525,056.65**	**100%**	**0**	**$0.00**		**0**	
31412UF54		CITIMORTGAGE, INC.	2	$694,453.72	12.95%	0	$0.00	NA	0	
		Unavailable	24	$4,669,665.73	87.05%	0	$0.00	NA	0	
Total			**26**	**$5,364,119.45**	**100%**	**0**	**$0.00**		**0**	
31412UF70		CITIMORTGAGE, INC.	150	$36,496,961.95	42.35%	0	$0.00	NA	0	
		Unavailable	185	$49,680,274.82	57.65%	0	$0.00	NA	0	
Total			**335**	**$86,177,236.77**	**100%**	**0**	**$0.00**		**0**	
31412UF88		CITIMORTGAGE, INC.	44	$9,980,772.58	54.18%	0	$0.00	NA	0	
		Unavailable	39	$8,441,388.72	45.82%	0	$0.00	NA	0	
Total			**83**	**$18,422,161.30**	**100%**	**0**	**$0.00**		**0**	
31412UF96		CITIMORTGAGE, INC.	5	$854,312.02	27.26%	0	$0.00	NA	0	
		Unavailable	13	$2,279,844.19	72.74%	0	$0.00	NA	0	
Total			**18**	**$3,134,156.21**	**100%**	**0**	**$0.00**		**0**	
31412UFK1		Unavailable	6	$1,281,963.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,281,963.07**	**100%**	**0**	**$0.00**		**0**	
31412UFL9		Unavailable	9	$1,352,965.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,352,965.38**	**100%**	**0**	**$0.00**		**0**	
31412UFM7		CITIMORTGAGE, INC.	24	$1,624,533.31	23.28%	0	$0.00	NA	0	
		Unavailable	76	$5,353,932.78	76.72%	0	$0.00	NA	0	
Total			**100**	**$6,978,466.09**	**100%**	**0**	**$0.00**		**0**	
31412UFN5		CITIMORTGAGE, INC.	18	$1,178,485.75	21.27%	0	$0.00	NA	0	
		Unavailable	64	$4,362,725.88	78.73%	0	$0.00	NA	0	
Total			**82**	**$5,541,211.63**	**100%**	**0**	**$0.00**		**0**	
31412UFP0		CITIMORTGAGE, INC.	4	$382,343.09	19.21%	0	$0.00	NA	0	
		Unavailable	16	$1,607,550.12	80.79%	0	$0.00	NA	0	
Total			**20**	**$1,989,893.21**	**100%**	**0**	**$0.00**		**0**	
31412UFQ8		CITIMORTGAGE, INC.	2	$231,671.16	10.92%	0	$0.00	NA	0	
		Unavailable	16	$1,890,213.26	89.08%	0	$0.00	NA	0	
Total			**18**	**$2,121,884.42**	**100%**	**0**	**$0.00**		**0**	
31412UFR6		CITIMORTGAGE, INC.	5	$679,905.76	20.91%	0	$0.00	NA	0	
		Unavailable	19	$2,572,354.77	79.09%	0	$0.00	NA	0	
Total			**24**	**$3,252,260.53**	**100%**	**0**	**$0.00**		**0**	

31412UFS4		CITIMORTGAGE, INC.	7	$1,887,723.40	60.41%	0	$0.00	NA	0	
		Unavailable	5	$1,237,177.44	39.59%	0	$0.00	NA	0	
Total			**12**	**$3,124,900.84**	**100%**	**0**	**$0.00**		**0**	
31412UFT2		CITIMORTGAGE, INC.	7	$2,051,025.63	5.25%	0	$0.00	NA	0	
		Unavailable	139	$37,022,200.35	94.75%	0	$0.00	NA	0	
Total			**146**	**$39,073,225.98**	**100%**	**0**	**$0.00**		**0**	
31412UFU9		CITIMORTGAGE, INC.	1	$248,000.00	6.42%	0	$0.00	NA	0	
		Unavailable	14	$3,615,988.83	93.58%	0	$0.00	NA	0	
Total			**15**	**$3,863,988.83**	**100%**	**0**	**$0.00**		**0**	
31412UFV7		Unavailable	16	$3,756,492.40	100%	0	$0.00	NA	0	
Total			**16**	**$3,756,492.40**	**100%**	**0**	**$0.00**		**0**	
31412UFW5		CITIMORTGAGE, INC.	6	$368,670.11	9.09%	0	$0.00	NA	0	
		Unavailable	61	$3,686,135.15	90.91%	0	$0.00	NA	0	
Total			**67**	**$4,054,805.26**	**100%**	**0**	**$0.00**		**0**	
31412UFX3		CITIMORTGAGE, INC.	1	$94,654.43	2.1%	0	$0.00	NA	0	
		Unavailable	46	$4,420,797.51	97.9%	0	$0.00	NA	0	
Total			**47**	**$4,515,451.94**	**100%**	**0**	**$0.00**		**0**	
31412UFY1		Unavailable	40	$5,557,368.81	100%	0	$0.00	NA	0	
Total			**40**	**$5,557,368.81**	**100%**	**0**	**$0.00**		**0**	
31412UFZ8		CITIMORTGAGE, INC.	1	$214,016.82	6.05%	0	$0.00	NA	0	
		Unavailable	15	$3,323,293.07	93.95%	0	$0.00	NA	0	
Total			**16**	**$3,537,309.89**	**100%**	**0**	**$0.00**		**0**	
31412UG20		CITIMORTGAGE, INC.	1	$87,388.56	7.76%	0	$0.00	NA	0	
		Unavailable	11	$1,039,004.85	92.24%	0	$0.00	NA	0	
Total			**12**	**$1,126,393.41**	**100%**	**0**	**$0.00**		**0**	
31412UG38		CITIMORTGAGE, INC.	1	$191,250.00	7.16%	0	$0.00	NA	0	
		Unavailable	15	$2,481,367.47	92.84%	0	$0.00	NA	0	
Total			**16**	**$2,672,617.47**	**100%**	**0**	**$0.00**		**0**	
31412UG46		CITIMORTGAGE, INC.	69	$18,717,090.14	30.6%	0	$0.00	NA	0	
		Unavailable	154	$42,444,543.25	69.4%	0	$0.00	NA	0	
Total			**223**	**$61,161,633.39**	**100%**	**0**	**$0.00**		**0**	
31412UG53		CITIMORTGAGE, INC.	54	$14,064,473.86	22.22%	0	$0.00	NA	0	
		Unavailable	175	$49,220,213.99	77.78%	0	$0.00	NA	0	
Total			**229**	**$63,284,687.85**	**100%**	**0**	**$0.00**		**0**	

31412UG61		CITIMORTGAGE, INC.	9	$1,861,230.76	11.02%	0	$0.00	NA	0	
		Unavailable	68	$15,033,377.28	88.98%	0	$0.00	NA	0	
Total			**77**	**$16,894,608.04**	**100%**	**0**	**$0.00**		**0**	
31412UGA2		CITIMORTGAGE, INC.	1	$69,200.00	3.22%	0	$0.00	NA	0	
		Unavailable	9	$2,077,660.83	96.78%	0	$0.00	NA	0	
Total			**10**	**$2,146,860.83**	**100%**	**0**	**$0.00**		**0**	
31412UGB0		CITIMORTGAGE, INC.	1	$120,000.00	7.95%	0	$0.00	NA	0	
		Unavailable	11	$1,389,657.91	92.05%	0	$0.00	NA	0	
Total			**12**	**$1,509,657.91**	**100%**	**0**	**$0.00**		**0**	
31412UGC8		CITIMORTGAGE, INC.	108	$25,579,004.00	33.48%	0	$0.00	NA	0	
		Unavailable	184	$50,827,725.97	66.52%	0	$0.00	NA	0	
Total			**292**	**$76,406,729.97**	**100%**	**0**	**$0.00**		**0**	
31412UGD6		CITIMORTGAGE, INC.	19	$4,619,307.75	46.75%	0	$0.00	NA	0	
		Unavailable	19	$5,262,070.93	53.25%	0	$0.00	NA	0	
Total			**38**	**$9,881,378.68**	**100%**	**0**	**$0.00**		**0**	
31412UGE4		CITIMORTGAGE, INC.	4	$871,205.00	18.69%	0	$0.00	NA	0	
		Unavailable	15	$3,789,340.17	81.31%	0	$0.00	NA	0	
Total			**19**	**$4,660,545.17**	**100%**	**0**	**$0.00**		**0**	
31412UGF1		CITIMORTGAGE, INC.	5	$667,326.75	8.79%	0	$0.00	NA	0	
		Unavailable	41	$6,926,662.72	91.21%	0	$0.00	NA	0	
Total			**46**	**$7,593,989.47**	**100%**	**0**	**$0.00**		**0**	
31412UGG9		Unavailable	10	$1,418,648.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,418,648.58**	**100%**	**0**	**$0.00**		**0**	
31412UGH7		CITIMORTGAGE, INC.	1	$224,000.00	9.84%	0	$0.00	NA	0	
		Unavailable	13	$2,051,559.34	90.16%	0	$0.00	NA	0	
Total			**14**	**$2,275,559.34**	**100%**	**0**	**$0.00**		**0**	
31412UGJ3		CITIMORTGAGE, INC.	58	$14,585,247.81	38.95%	0	$0.00	NA	0	
		Unavailable	82	$22,859,993.23	61.05%	0	$0.00	NA	0	
Total			**140**	**$37,445,241.04**	**100%**	**0**	**$0.00**		**0**	
31412UGK0		CITIMORTGAGE, INC.	88	$21,598,488.31	36.07%	0	$0.00	NA	0	
		Unavailable	137	$38,273,192.30	63.93%	0	$0.00	NA	0	
Total			**225**	**$59,871,680.61**	**100%**	**0**	**$0.00**		**0**	
31412UGL8		CITIMORTGAGE, INC.	7	$1,326,722.61	13.81%	0	$0.00	NA	0	

		Unavailable	36	$8,282,977.78	86.19%	0	$0.00	NA	0	
Total			**43**	**$9,609,700.39**	**100%**	**0**	**$0.00**		**0**	
31412UGN4		CITIMORTGAGE, INC.	112	$26,646,631.00	29.05%	0	$0.00	NA	0	
		Unavailable	254	$65,088,768.80	70.95%	0	$0.00	NA	0	
Total			**366**	**$91,735,399.80**	**100%**	**0**	**$0.00**		**0**	
31412UGP9		CITIMORTGAGE, INC.	5	$1,263,366.33	11%	0	$0.00	NA	0	
		Unavailable	57	$10,222,739.23	89%	0	$0.00	NA	0	
Total			**62**	**$11,486,105.56**	**100%**	**0**	**$0.00**		**0**	
31412UGQ7		Unavailable	47	$6,863,400.25	100%	0	$0.00	NA	0	
Total			**47**	**$6,863,400.25**	**100%**	**0**	**$0.00**		**0**	
31412UGZ7		Unavailable	12	$1,741,848.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,741,848.42**	**100%**	**0**	**$0.00**		**0**	
31412UHB9		CITIMORTGAGE, INC.	13	$3,449,015.00	36.19%	0	$0.00	NA	0	
		Unavailable	22	$6,080,899.94	63.81%	0	$0.00	NA	0	
Total			**35**	**$9,529,914.94**	**100%**	**0**	**$0.00**		**0**	
31412UHC7		CITIMORTGAGE, INC.	21	$4,434,647.65	13.92%	0	$0.00	NA	0	
		Unavailable	130	$27,421,823.18	86.08%	0	$0.00	NA	0	
Total			**151**	**$31,856,470.83**	**100%**	**0**	**$0.00**		**0**	
31412UHD5		CITIMORTGAGE, INC.	2	$194,400.00	4.52%	0	$0.00	NA	0	
		Unavailable	36	$4,103,211.86	95.48%	0	$0.00	NA	0	
Total			**38**	**$4,297,611.86**	**100%**	**0**	**$0.00**		**0**	
31413CP78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,536,625.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,536,625.00**	**100%**	**0**	**$0.00**		**0**	
31413CP86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,013,490.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,013,490.00**	**100%**	**0**	**$0.00**		**0**	
31413RHU3		DORAL BANK	9	$1,221,025.00	93.4%	0	$0.00	NA	0	
		Unavailable	1	$86,250.00	6.6%	0	$0.00	NA	0	
Total			**10**	**$1,307,275.00**	**100%**	**0**	**$0.00**		**0**	
31413RK62		DORAL BANK	5	$966,400.00	84.54%	0	$0.00	NA	0	
		Unavailable	2	$176,743.42	15.46%	0	$0.00	NA	0	
Total			**7**	**$1,143,143.42**	**100%**	**0**	**$0.00**		**0**	

31413RK70		DORAL BANK	26	$3,385,522.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,385,522.00**	**100%**	**0**	**$0.00**		**0**	
31413W2Y0		M & T REALTY CAPITAL CORPORATION	1	$32,136,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$32,136,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2Z7		M & T REALTY CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3A1		M & T REALTY CAPITAL CORPORATION	1	$4,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3B9		M & T REALTY CAPITAL CORPORATION	1	$7,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3W3		PNC ARCS LLC	1	$3,746,928.56	100%	0	$0.00	NA	0	
Total			**1**	**$3,746,928.56**	**100%**	**0**	**$0.00**		**0**	
31413W3Y9		WALKER & DUNLOP, LLC	1	$6,604,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,604,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4J1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$18,412,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,412,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4K8		ARBOR COMMERCIAL FUNDING LLC	1	$4,676,222.44	100%	0	$0.00	NA	0	
Total			**1**	**$4,676,222.44**	**100%**	**0**	**$0.00**		**0**	
31413W4N2		ARBOR COMMERCIAL FUNDING LLC	1	$11,016,660.90	100%	0	$0.00	NA	0	
Total			**1**	**$11,016,660.90**	**100%**	**0**	**$0.00**		**0**	
31413W4T9		PNC ARCS LLC	1	$4,575,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$4,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4V4		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4X0		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,862.31	100%	0	$0.00	NA	0	
Total			**1**	**$1,498,862.31**	**100%**	**0**	**$0.00**		**0**	
31413W5B7		PNC ARCS LLC	1	$4,257,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,257,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5C5		PNC ARCS LLC	1	$4,246,193.40	100%	0	$0.00	NA	0	
Total			**1**	**$4,246,193.40**	**100%**	**0**	**$0.00**		**0**	
31413W5D3		GREYSTONE SERVICING CORPORATION INC.	1	$663,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$663,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5F8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$22,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5P6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,398,425.80	100%	0	$0.00	NA	0	
Total			**1**	**$2,398,425.80**	**100%**	**0**	**$0.00**		**0**	
31413W5Q4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,247,868.26	100%	0	$0.00	NA	0	
Total			**1**	**$3,247,868.26**	**100%**	**0**	**$0.00**		**0**	
31413W5R2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,399,081.71	100%	0	$0.00	NA	0	
Total			**1**	**$1,399,081.71**	**100%**	**0**	**$0.00**		**0**	

31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,076,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,076,500.00**	**100%**	**0**	**$0.00**		**0**	
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	$18,282,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,282,700.00**	**100%**	**0**	**$0.00**		**0**	
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,720,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6U4		GREYSTONE SERVICING CORPORATION INC.	1	$1,305,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	$3,059,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,059,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7E9		CAPMARK FINANCE INC.	1	$10,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,060,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVF9		CAPMARK FINANCE INC.	1	$2,150,575.92	100%	0	$0.00	NA	0	
Total			**1**	**$2,150,575.92**	**100%**	**0**	**$0.00**		**0**	
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,165,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,165,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WYX7		WALKER & DUNLOP, LLC	1	$1,199,065.93	100%	0	$0.00	NA	0	
Total			**1**	**$1,199,065.93**	**100%**	**0**	**$0.00**		**0**	
31413XA86		ARBOR COMMERCIAL FUNDING LLC	1	$2,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAB9		ALLIANT CAPITAL LLC	1	$11,056,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,056,800.00**	**100%**	**0**	**$0.00**		**0**	
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	$9,364,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,364,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	$1,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB28		RED MORTGAGE CAPITAL, INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB36		PNC ARCS LLC	1	$5,759,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,759,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB93		WELLS FARGO BANK N.A.	1	$4,153,554.51	100%	0	$0.00	NA	0	
Total			**1**	**$4,153,554.51**	**100%**	**0**	**$0.00**		**0**	
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	$2,268,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBB8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	$768,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$768,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBG7		PNC ARCS LLC	1	$6,489,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,489,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBR3		WELLS FARGO BANK N.A.	1	$15,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,672,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC43		ALLIANT CAPITAL LLC	1	$2,425,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,425,700.00**	**100%**	**0**	**$0.00**		**0**	
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	$1,005,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	$3,338,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,338,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCA9		ALLIANT CAPITAL LLC	1	$825,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCC5		GREYSTONE SERVICING CORPORATION INC.	1	$3,703,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,703,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,660,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,660,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCE1		GREYSTONE SERVICING CORPORATION INC.	1	$1,248,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	$845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	$7,390,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,390,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCT8		ALLIANT CAPITAL LLC	1	$3,964,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,964,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XCY7		WELLS FARGO BANK N.A.	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD34		RED MORTGAGE CAPITAL, INC.	1	$3,975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,502,975.89	100%	0	$0.00	NA	0	
Total			**13**	**$1,502,975.89**	**100%**	**0**	**$0.00**		**0**	
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL	14	$2,863,484.72	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**14**	**$2,863,484.72**	**100%**	**0**	**$0.00**		**0**	
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,098,631.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,098,631.91**	**100%**	**0**	**$0.00**		**0**	
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	$10,193,766.07	100%	0	$0.00	NA	0	
Total			**49**	**$10,193,766.07**	**100%**	**0**	**$0.00**		**0**	
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$7,663,832.48	100%	0	$0.00	NA	0	
Total			**34**	**$7,663,832.48**	**100%**	**0**	**$0.00**		**0**	
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$8,022,398.11	100%	0	$0.00	NA	0	
Total			**35**	**$8,022,398.11**	**100%**	**0**	**$0.00**		**0**	
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,612,598.35	100%	0	$0.00	NA	0	
Total			**12**	**$2,612,598.35**	**100%**	**0**	**$0.00**		**0**	
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$5,473,917.62	100%	0	$0.00	NA	0	
Total			**19**	**$5,473,917.62**	**100%**	**0**	**$0.00**		**0**	
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,557,604.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,557,604.00**	**100%**	**0**	**$0.00**		**0**	
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL	20	$5,114,424.28	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**20**	**$5,114,424.28**	**100%**	**0**	**$0.00**		**0**	
31414NJ39		Unavailable	1	$153,178.12	100%	0	$0.00	NA	0	
Total			**1**	**$153,178.12**	**100%**	**0**	**$0.00**		**0**	
31414NJ47		Unavailable	1	$217,550.00	100%	0	$0.00	NA	0	
Total			**1**	**$217,550.00**	**100%**	**0**	**$0.00**		**0**	
31414NJ62		Unavailable	5	$912,708.24	100%	0	$0.00	NA	0	
Total			**5**	**$912,708.24**	**100%**	**0**	**$0.00**		**0**	
31414NJ70		Unavailable	1	$129,911.64	100%	0	$0.00	NA	0	
Total			**1**	**$129,911.64**	**100%**	**0**	**$0.00**		**0**	
31414NJ88		Unavailable	1	$37,428.66	100%	0	$0.00	NA	0	
Total			**1**	**$37,428.66**	**100%**	**0**	**$0.00**		**0**	
31414NJY1		Unavailable	1	$42,544.34	100%	0	$0.00	NA	0	
Total			**1**	**$42,544.34**	**100%**	**0**	**$0.00**		**0**	
31414NK37		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	
31414NK45		Unavailable	2	$339,872.46	100%	0	$0.00	NA	0	
Total			**2**	**$339,872.46**	**100%**	**0**	**$0.00**		**0**	
31414NKB9		Unavailable	1	$111,893.73	100%	0	$0.00	NA	0	
Total			**1**	**$111,893.73**	**100%**	**0**	**$0.00**		**0**	
31414NKE3		Unavailable	2	$128,211.60	100%	0	$0.00	NA	0	
Total			**2**	**$128,211.60**	**100%**	**0**	**$0.00**		**0**	
31414NKH6		Unavailable	1	$165,834.75	100%	0	$0.00	NA	0	
Total			**1**	**$165,834.75**	**100%**	**0**	**$0.00**		**0**	
31414NKJ2		Unavailable	1	$195,827.87	100%	0	$0.00	NA	0	
Total			**1**	**$195,827.87**	**100%**	**0**	**$0.00**		**0**	
31414NKN3		Unavailable	1	$233,777.97	100%	0	$0.00	NA	0	
Total			**1**	**$233,777.97**	**100%**	**0**	**$0.00**		**0**	
31414NKP8		Unavailable	1	$111,870.09	100%	0	$0.00	NA	0	
Total			**1**	**$111,870.09**	**100%**	**0**	**$0.00**		**0**	

31414NKQ6		Unavailable	1	$142,932.92	100%	0	$0.00	NA	0	
Total			**1**	**$142,932.92**	**100%**	**0**	**$0.00**		**0**	
31414NKR4		Unavailable	1	$166,583.38	100%	0	$0.00	NA	0	
Total			**1**	**$166,583.38**	**100%**	**0**	**$0.00**		**0**	
31414NKS2		Unavailable	1	$47,936.07	100%	0	$0.00	NA	0	
Total			**1**	**$47,936.07**	**100%**	**0**	**$0.00**		**0**	
31414NKU7		Unavailable	2	$308,362.11	100%	0	$0.00	NA	0	
Total			**2**	**$308,362.11**	**100%**	**0**	**$0.00**		**0**	
31414NKX1		COUNTRYWIDE BANK, FSB	10	$2,919,849.76	51.83%	0	$0.00	NA	0	
		Unavailable	11	$2,713,436.35	48.17%	0	$0.00	NA	0	
Total			**21**	**$5,633,286.11**	**100%**	**0**	**$0.00**		**0**	
31414NKY9		COUNTRYWIDE BANK, FSB	11	$3,021,367.95	26.58%	0	$0.00	NA	0	
		Unavailable	30	$8,347,434.13	73.42%	0	$0.00	NA	0	
Total			**41**	**$11,368,802.08**	**100%**	**0**	**$0.00**		**0**	
31414NKZ6		COUNTRYWIDE BANK, FSB	8	$2,133,826.66	20.85%	0	$0.00	NA	0	
		Unavailable	31	$8,102,450.34	79.15%	0	$0.00	NA	0	
Total			**39**	**$10,236,277.00**	**100%**	**0**	**$0.00**		**0**	
31415CB22		CTX MORTGAGE COMPANY, LLC	98	$22,956,664.48	100%	0	$0.00	NA	0	
Total			**98**	**$22,956,664.48**	**100%**	**0**	**$0.00**		**0**	
31415CB30		CTX MORTGAGE COMPANY, LLC	72	$15,241,120.59	100%	0	$0.00	NA	0	
Total			**72**	**$15,241,120.59**	**100%**	**0**	**$0.00**		**0**	
31415CB48		CTX MORTGAGE COMPANY, LLC	68	$15,333,180.34	100%	0	$0.00	NA	0	
Total			**68**	**$15,333,180.34**	**100%**	**0**	**$0.00**		**0**	
31415CB55		CTX MORTGAGE COMPANY, LLC	22	$4,308,576.86	100%	0	$0.00	NA	0	
Total			**22**	**$4,308,576.86**	**100%**	**0**	**$0.00**		**0**	
31415CB63		CTX MORTGAGE COMPANY, LLC	13	$2,412,254.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,412,254.41**	**100%**	**0**	**$0.00**		**0**	

31415CB71		CTX MORTGAGE COMPANY, LLC	8	$1,194,937.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,194,937.79**	**100%**	**0**	**$0.00**		**0**	
31415CB89		CTX MORTGAGE COMPANY, LLC	8	$1,286,499.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,499.54**	**100%**	**0**	**$0.00**		**0**	
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	$1,091,959.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,959.82**	**100%**	**0**	**$0.00**		**0**	
31415LXQ5		KBA MORTGAGE, LLC	20	$4,063,887.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,063,887.00**	**100%**	**0**	**$0.00**		**0**	
31415LXR3		KBA MORTGAGE, LLC	57	$11,066,563.00	100%	0	$0.00	NA	0	
Total			**57**	**$11,066,563.00**	**100%**	**0**	**$0.00**		**0**	
31415LXS1		KBA MORTGAGE, LLC	7	$1,485,013.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,485,013.00**	**100%**	**0**	**$0.00**		**0**	
31415PSJ8		CROWN MORTGAGE COMPANY	25	$4,083,400.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,083,400.00**	**100%**	**0**	**$0.00**		**0**	
31415PSK5		CROWN MORTGAGE COMPANY	24	$4,557,200.44	100%	1	$97,499.75	NA	0	
Total			**24**	**$4,557,200.44**	**100%**	**1**	**$97,499.75**		**0**	
31415RUF9		GUILD MORTGAGE COMPANY	26	$5,967,646.00	90.18%	0	$0.00	NA	0	
		Unavailable	2	$649,600.00	9.82%	0	$0.00	NA	0	
Total			**28**	**$6,617,246.00**	**100%**	**0**	**$0.00**		**0**	
31415RUG7		GUILD MORTGAGE COMPANY	31	$7,018,965.97	81.58%	0	$0.00	NA	0	
		Unavailable	9	$1,584,871.48	18.42%	0	$0.00	NA	0	
Total			**40**	**$8,603,837.45**	**100%**	**0**	**$0.00**		**0**	
31415RUH5		GUILD MORTGAGE COMPANY	20	$4,546,500.00	82.76%	0	$0.00	NA	0	
		Unavailable	4	$947,250.00	17.24%	0	$0.00	NA	0	
Total			**24**	**$5,493,750.00**	**100%**	**0**	**$0.00**		**0**	

31415VG90		PULTE MORTGAGE, L.L.C.	70	$15,000,446.47	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,446.47**	**100%**	**0**	**$0.00**		**0**	
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	$25,060,676.89	100%	0	$0.00	NA	0	
Total			**108**	**$25,060,676.89**	**100%**	**0**	**$0.00**		**0**	
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	$25,004,214.79	100%	0	$0.00	NA	0	
Total			**164**	**$25,004,214.79**	**100%**	**0**	**$0.00**		**0**	
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	$24,868,192.36	100%	0	$0.00	NA	0	
Total			**172**	**$24,868,192.36**	**100%**	**0**	**$0.00**		**0**	
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	$24,956,869.26	100%	0	$0.00	NA	0	
Total			**168**	**$24,956,869.26**	**100%**	**0**	**$0.00**		**0**	
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	$11,508,597.46	100%	0	$0.00	NA	0	
Total			**83**	**$11,508,597.46**	**100%**	**0**	**$0.00**		**0**	
31415X4P3		SUNTRUST MORTGAGE INC.	20	$1,377,387.28	82.92%	0	$0.00	NA	0	
		Unavailable	4	$283,700.00	17.08%	0	$0.00	NA	0	
Total			**24**	**$1,661,087.28**	**100%**	**0**	**$0.00**		**0**	
31415X4Q1		SUNTRUST MORTGAGE INC.	31	$3,009,694.13	62.75%	0	$0.00	NA	0	
		Unavailable	18	$1,786,663.56	37.25%	0	$0.00	NA	0	
Total			**49**	**$4,796,357.69**	**100%**	**0**	**$0.00**		**0**	
31415X5K3		SUNTRUST MORTGAGE INC.	157	$34,562,162.00	55.61%	0	$0.00	NA	0	
		Unavailable	126	$27,591,522.93	44.39%	0	$0.00	NA	0	
Total			**283**	**$62,153,684.93**	**100%**	**0**	**$0.00**		**0**	
31415X5L1		SUNTRUST MORTGAGE INC.	69	$4,223,920.27	66.99%	0	$0.00	NA	0	
		Unavailable	30	$2,081,120.45	33.01%	0	$0.00	NA	0	
Total			**99**	**$6,305,040.72**	**100%**	**0**	**$0.00**		**0**	
31415X5M9		SUNTRUST MORTGAGE INC.	43	$4,191,576.40	58.63%	0	$0.00	NA	0	

		Unavailable	30	$2,957,962.61	41.37%	0	$0.00	NA	0	
Total			**73**	**$7,149,539.01**	**100%**	**0**	**$0.00**		**0**	
31415X5N7		SUNTRUST MORTGAGE INC.	2	$405,250.00	33.46%	0	$0.00	NA	0	
		Unavailable	7	$805,759.24	66.54%	0	$0.00	NA	0	
Total			**9**	**$1,211,009.24**	**100%**	**0**	**$0.00**		**0**	
31415X5P2		SUNTRUST MORTGAGE INC.	132	$26,019,344.72	29.32%	0	$0.00	NA	0	
		Unavailable	278	$62,735,913.29	70.68%	0	$0.00	NA	0	
Total			**410**	**$88,755,258.01**	**100%**	**0**	**$0.00**		**0**	
31415X5Q0		SUNTRUST MORTGAGE INC.	8	$540,434.29	33.71%	0	$0.00	NA	0	
		Unavailable	14	$1,062,611.08	66.29%	0	$0.00	NA	0	
Total			**22**	**$1,603,045.37**	**100%**	**0**	**$0.00**		**0**	
31415X5R8		SUNTRUST MORTGAGE INC.	8	$1,289,354.85	18.36%	0	$0.00	NA	0	
		Unavailable	28	$5,732,673.36	81.64%	0	$0.00	NA	0	
Total			**36**	**$7,022,028.21**	**100%**	**0**	**$0.00**		**0**	
31415X5S6		SUNTRUST MORTGAGE INC.	46	$8,614,038.00	37.53%	0	$0.00	NA	0	
		Unavailable	68	$14,339,182.00	62.47%	0	$0.00	NA	0	
Total			**114**	**$22,953,220.00**	**100%**	**0**	**$0.00**		**0**	
31415X5T4		SUNTRUST MORTGAGE INC.	16	$2,163,800.00	26.1%	0	$0.00	NA	0	
		Unavailable	35	$6,126,055.30	73.9%	0	$0.00	NA	0	
Total			**51**	**$8,289,855.30**	**100%**	**0**	**$0.00**		**0**	
31415XT68		ALLY BANK	7	$1,082,774.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,082,774.89**	**100%**	**0**	**$0.00**		**0**	
31415XYA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$7,326,415.95	65.7%	0	$0.00	NA	0	
		Unavailable	17	$3,825,043.28	34.3%	0	$0.00	NA	0	
Total			**50**	**$11,151,459.23**	**100%**	**0**	**$0.00**		**0**	
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,902,679.53	7.61%	0	$0.00	NA	0	

		Unavailable	107	$23,096,426.35	92.39%	0	$0.00	NA	0	
Total			**119**	**$24,999,105.88**	**100%**	**0**	**$0.00**		**0**	
31415XYC9		Unavailable	24	$4,222,392.51	100%	0	$0.00	NA	0	
Total			**24**	**$4,222,392.51**	**100%**	**0**	**$0.00**		**0**	
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$4,028,400.00	26.95%	0	$0.00	NA	0	
		Unavailable	54	$10,918,206.62	73.05%	0	$0.00	NA	0	
Total			**73**	**$14,946,606.62**	**100%**	**0**	**$0.00**		**0**	
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,003.00	1.41%	0	$0.00	NA	0	
		Unavailable	47	$8,825,449.76	98.59%	0	$0.00	NA	0	
Total			**48**	**$8,951,452.76**	**100%**	**0**	**$0.00**		**0**	
31415XYF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$40,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	12	$2,692,543.13	98.54%	0	$0.00	NA	0	
Total			**13**	**$2,732,543.13**	**100%**	**0**	**$0.00**		**0**	
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,762,450.00	17.81%	0	$0.00	NA	0	
		Unavailable	62	$12,745,860.51	82.19%	0	$0.00	NA	0	
Total			**78**	**$15,508,310.51**	**100%**	**0**	**$0.00**		**0**	
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,238,000.00	43.43%	0	$0.00	NA	0	
		Unavailable	39	$6,822,086.00	56.57%	0	$0.00	NA	0	
Total			**67**	**$12,060,086.00**	**100%**	**0**	**$0.00**		**0**	
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$350,978.00	7.92%	0	$0.00	NA	0	
		Unavailable	20	$4,078,016.58	92.08%	0	$0.00	NA	0	
Total			**23**	**$4,428,994.58**	**100%**	**0**	**$0.00**		**0**	

31415XYK1		Unavailable	20	$3,327,629.85	100%	0	$0.00	NA	0	
Total			**20**	**$3,327,629.85**	**100%**	**0**	**$0.00**		**0**	
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	4.3%	0	$0.00	NA	0	
		Unavailable	13	$2,001,189.31	95.7%	0	$0.00	NA	0	
Total			**14**	**$2,091,189.31**	**100%**	**0**	**$0.00**		**0**	
31415XZ20		Unavailable	25	$6,258,677.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,258,677.00**	**100%**	**0**	**$0.00**		**0**	
31415XZ38		Unavailable	19	$4,605,234.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,605,234.00**	**100%**	**0**	**$0.00**		**0**	
31415XZ46		Unavailable	19	$4,803,800.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,803,800.00**	**100%**	**0**	**$0.00**		**0**	
31415XZ53		Unavailable	3	$1,092,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	
31415XZ61		Unavailable	40	$10,213,228.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,213,228.00**	**100%**	**0**	**$0.00**		**0**	
31415XZ79		Unavailable	11	$3,060,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,060,950.00**	**100%**	**0**	**$0.00**		**0**	
31415XZ87		Unavailable	11	$2,551,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,551,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XZY0		Unavailable	24	$6,269,829.50	100%	0	$0.00	NA	0	
Total			**24**	**$6,269,829.50**	**100%**	**0**	**$0.00**		**0**	
31415XZZ7		Unavailable	5	$1,259,934.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,259,934.38**	**100%**	**0**	**$0.00**		**0**	
31415Y3N7		Unavailable	1	$183,022.72	100%	0	$0.00	NA	0	
Total			**1**	**$183,022.72**	**100%**	**0**	**$0.00**		**0**	
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	$5,214,580.04	100%	0	$0.00	NA	0	
Total			**25**	**$5,214,580.04**	**100%**	**0**	**$0.00**		**0**	
31416A6T2			110	$23,186,664.76	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			**110**	**$23,186,664.76**	**100%**	**0**	**$0.00**		**0**	
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	$3,008,963.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,008,963.00**	**100%**	**0**	**$0.00**		**0**	
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	$65,448,352.93	100%	0	$0.00	NA	0	
Total			**332**	**$65,448,352.93**	**100%**	**0**	**$0.00**		**0**	
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	$3,610,169.36	100%	0	$0.00	NA	0	
Total			**58**	**$3,610,169.36**	**100%**	**0**	**$0.00**		**0**	
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	$1,871,570.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,871,570.00**	**100%**	**0**	**$0.00**		**0**	
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	$1,870,196.33	65.52%	0	$0.00	NA	0	
		Unavailable	15	$984,371.56	34.48%	0	$0.00	NA	0	
Total			**33**	**$2,854,567.89**	**100%**	**0**	**$0.00**		**0**	
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	$12,788,188.04	100%	0	$0.00	NA	0	
Total			**97**	**$12,788,188.04**	**100%**	**0**	**$0.00**		**0**	
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	$6,184,355.55	100%	0	$0.00	NA	0	
Total			**63**	**$6,184,355.55**	**100%**	**0**	**$0.00**		**0**	
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	$1,609,477.05	100%	0	$0.00	NA	0	
Total			**25**	**$1,609,477.05**	**100%**	**0**	**$0.00**		**0**	
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	$1,757,430.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,757,430.78**	**100%**	**0**	**$0.00**		**0**	
31416A7E4		THE HUNTINGTON NATIONAL BANK	8	$1,006,499.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,499.21**	**100%**	**0**	**$0.00**		**0**	
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	$1,086,455.40	100%	0	$0.00	NA	0	

Total			**19**	**$1,086,455.40**	**100%**	**0**	**$0.00**		**0**	
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	$4,917,793.96	100%	0	$0.00	NA	0	
Total			**23**	**$4,917,793.96**	**100%**	**0**	**$0.00**		**0**	
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	$29,478,384.78	100%	0	$0.00	NA	0	
Total			**124**	**$29,478,384.78**	**100%**	**0**	**$0.00**		**0**	
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	$51,309,417.59	100%	0	$0.00	NA	0	
Total			**281**	**$51,309,417.59**	**100%**	**0**	**$0.00**		**0**	
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	$58,412,768.91	100%	0	$0.00	NA	0	
Total			**280**	**$58,412,768.91**	**100%**	**0**	**$0.00**		**0**	
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	$15,643,355.49	99.57%	0	$0.00	NA	0	
		Unavailable	1	$67,500.00	0.43%	0	$0.00	NA	0	
Total			**115**	**$15,710,855.49**	**100%**	**0**	**$0.00**		**0**	
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	$1,214,427.36	93.74%	0	$0.00	NA	0	
		Unavailable	1	$81,147.00	6.26%	0	$0.00	NA	0	
Total			**16**	**$1,295,574.36**	**100%**	**0**	**$0.00**		**0**	
31416AEK2		POPULAR MORTGAGE, INC.	18	$2,428,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,428,900.00**	**100%**	**0**	**$0.00**		**0**	
31416AEL0		POPULAR MORTGAGE, INC.	22	$2,807,350.00	97.91%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	2.09%	0	$0.00	NA	0	
Total			**23**	**$2,867,350.00**	**100%**	**0**	**$0.00**		**0**	
31416AEM8		POPULAR MORTGAGE, INC.	11	$1,079,889.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,079,889.80**	**100%**	**0**	**$0.00**		**0**	
31416AEN6		POPULAR MORTGAGE, INC.	83	$13,038,403.00	100%	0	$0.00	NA	0	
Total			**83**	**$13,038,403.00**	**100%**	**0**	**$0.00**		**0**	
31416AEP1		POPULAR MORTGAGE, INC.	17	$2,434,490.00	85.69%	0	$0.00	NA	0	

		Unavailable	3	$406,500.00	14.31%	0	$0.00	NA	0	
Total			**20**	**$2,840,990.00**	**100%**	**0**	**$0.00**		**0**	
31416AEQ9		POPULAR MORTGAGE, INC.	22	$2,786,125.00	87.84%	0	$0.00	NA	0	
		Unavailable	2	$385,792.48	12.16%	0	$0.00	NA	0	
Total			**24**	**$3,171,917.48**	**100%**	**0**	**$0.00**		**0**	
31416AER7		POPULAR MORTGAGE, INC.	8	$1,148,667.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,148,667.50**	**100%**	**0**	**$0.00**		**0**	
31416AES5		POPULAR MORTGAGE, INC.	6	$1,014,935.03	89.43%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	10.57%	0	$0.00	NA	0	
Total			**7**	**$1,134,935.03**	**100%**	**0**	**$0.00**		**0**	
31416AET3		POPULAR MORTGAGE, INC.	6	$788,751.46	65.42%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	34.58%	0	$0.00	NA	0	
Total			**7**	**$1,205,751.46**	**100%**	**0**	**$0.00**		**0**	
31416AEU0		POPULAR MORTGAGE, INC.	70	$7,923,249.42	93.35%	0	$0.00	NA	0	
		Unavailable	4	$564,879.98	6.65%	0	$0.00	NA	0	
Total			**74**	**$8,488,129.40**	**100%**	**0**	**$0.00**		**0**	
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,549,031.39	100%	0	$0.00	NA	0	
Total			**18**	**$2,549,031.39**	**100%**	**0**	**$0.00**		**0**	
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,385,393.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,385,393.69**	**100%**	**0**	**$0.00**		**0**	
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$30,341,025.35	100%	0	$0.00	NA	0	
Total			**152**	**$30,341,025.35**	**100%**	**0**	**$0.00**		**0**	
31416APJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$8,972,559.24	100%	0	$0.00	NA	0	
Total			**54**	**$8,972,559.24**	**100%**	**0**	**$0.00**		**0**	

31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,473,515.07	100%	0	$0.00	NA	0	
Total			**60**	**$9,473,515.07**	**100%**	**0**	**$0.00**		**0**	
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,319,902.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,319,902.79**	**100%**	**0**	**$0.00**		**0**	
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,172,505.06	100%	0	$0.00	NA	0	
Total			**24**	**$5,172,505.06**	**100%**	**0**	**$0.00**		**0**	
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$28,357,475.39	100%	0	$0.00	NA	0	
Total			**122**	**$28,357,475.39**	**100%**	**0**	**$0.00**		**0**	
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$27,679,464.90	100%	0	$0.00	NA	0	
Total			**121**	**$27,679,464.90**	**100%**	**0**	**$0.00**		**0**	
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,779,507.95	100%	0	$0.00	NA	0	
Total			**42**	**$6,779,507.95**	**100%**	**0**	**$0.00**		**0**	
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,776,900.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,776,900.90**	**100%**	**0**	**$0.00**		**0**	
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	$31,635,357.00	100%	0	$0.00	NA	0	
Total			**155**	**$31,635,357.00**	**100%**	**0**	**$0.00**		**0**	
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,132,292.75	100%	0	$0.00	NA	0	
Total			**122**	**$25,132,292.75**	**100%**	**0**	**$0.00**		**0**	
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	$34,852,886.31	95.57%	0	$0.00	NA	0	

		Unavailable	7	$1,614,223.53	4.43%	0	$0.00	NA	0	
Total			**250**	**$36,467,109.84**	**100%**	**0**	**$0.00**		**0**	
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	$113,285.00	5.65%	0	$0.00	NA	0	
		Unavailable	10	$1,890,520.00	94.35%	0	$0.00	NA	0	
Total			**11**	**$2,003,805.00**	**100%**	**0**	**$0.00**		**0**	
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	$698,371.39	23.26%	0	$0.00	NA	0	
		Unavailable	10	$2,304,200.00	76.74%	0	$0.00	NA	0	
Total			**14**	**$3,002,571.39**	**100%**	**0**	**$0.00**		**0**	
31416HG66		GMAC MORTGAGE, LLC	10	$1,082,146.04	71.43%	0	$0.00	NA	0	
		Unavailable	2	$432,896.69	28.57%	0	$0.00	NA	0	
Total			**12**	**$1,515,042.73**	**100%**	**0**	**$0.00**		**0**	
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,500,579.06	3.94%	0	$0.00	NA	0	
		Unavailable	652	$182,890,081.96	96.06%	0	$0.00	NA	0	
Total			**679**	**$190,390,661.02**	**100%**	**0**	**$0.00**		**0**	
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,844,382.44	7.55%	0	$0.00	NA	0	
		Unavailable	238	$59,321,546.59	92.45%	0	$0.00	NA	0	
Total			**261**	**$64,165,929.03**	**100%**	**0**	**$0.00**		**0**	
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,270,824.00	5.55%	0	$0.00	NA	0	
		Unavailable	135	$38,670,190.00	94.45%	0	$0.00	NA	0	
Total			**146**	**$40,941,014.00**	**100%**	**0**	**$0.00**		**0**	
31416HJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,372,450.87	4.41%	0	$0.00	NA	0	
		Unavailable	269	$73,081,394.79	95.59%	0	$0.00	NA	0	
Total			**281**	**$76,453,845.66**	**100%**	**0**	**$0.00**		**0**	
31416HJJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,221,506.59	7.73%	0	$0.00	NA	0	
		Unavailable	303	$86,145,005.90	92.27%	0	$0.00	NA	0	
Total			**329**	**$93,366,512.49**	**100%**	**0**	**$0.00**		**0**	

31416HJK2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,348,500.00	3.71%	0	$0.00	NA	0	
		Unavailable	463	$138,924,751.89	96.29%	0	$0.00	NA	0	
Total			**484**	**$144,273,251.89**	**100%**	**0**	**$0.00**		**0**	
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,095,450.00	3.23%	0	$0.00	NA	0	
		Unavailable	219	$62,849,675.58	96.77%	0	$0.00	NA	0	
Total			**226**	**$64,945,125.58**	**100%**	**0**	**$0.00**		**0**	
31416HJM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$385,422.03	1.64%	0	$0.00	NA	0	
		Unavailable	82	$23,045,628.59	98.36%	0	$0.00	NA	0	
Total			**84**	**$23,431,050.62**	**100%**	**0**	**$0.00**		**0**	
31416HJN6		Unavailable	6	$2,232,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,232,850.00**	**100%**	**0**	**$0.00**		**0**	
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,297,020.00	3.92%	0	$0.00	NA	0	
		Unavailable	358	$105,351,854.70	96.08%	0	$0.00	NA	0	
Total			**374**	**$109,648,874.70**	**100%**	**0**	**$0.00**		**0**	
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$88,000.00	4.35%	0	$0.00	NA	0	
		Unavailable	26	$1,936,300.00	95.65%	0	$0.00	NA	0	
Total			**28**	**$2,024,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HJR7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$892,440.00	12.33%	0	$0.00	NA	0	
		Unavailable	63	$6,343,091.04	87.67%	0	$0.00	NA	0	
Total			**72**	**$7,235,531.04**	**100%**	**0**	**$0.00**		**0**	
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,013,400.00	12.11%	0	$0.00	NA	0	
		Unavailable	165	$21,870,851.58	87.89%	0	$0.00	NA	0	
Total			**188**	**$24,884,251.58**	**100%**	**0**	**$0.00**		**0**	
31416HJT3			26	$5,839,730.00	7.33%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	269	$73,843,008.34	92.67%	0	$0.00	NA	0	
Total			**295**	**$79,682,738.34**	**100%**	**0**	**$0.00**		**0**	
31416HK79		Unavailable	185	$57,885,739.54	100%	0	$0.00	NA	0	
Total			**185**	**$57,885,739.54**	**100%**	**0**	**$0.00**		**0**	
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,081,370.00	4.73%	0	$0.00	NA	0	
		Unavailable	357	$102,298,239.64	95.27%	0	$0.00	NA	0	
Total			**375**	**$107,379,609.64**	**100%**	**0**	**$0.00**		**0**	
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,237.68	11.56%	0	$0.00	NA	0	
		Unavailable	30	$2,052,952.08	88.44%	0	$0.00	NA	0	
Total			**34**	**$2,321,189.76**	**100%**	**0**	**$0.00**		**0**	
31416HL52		Unavailable	10	$1,981,582.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,981,582.95**	**100%**	**0**	**$0.00**		**0**	
31416HL60		Unavailable	31	$5,885,917.79	100%	0	$0.00	NA	0	
Total			**31**	**$5,885,917.79**	**100%**	**0**	**$0.00**		**0**	
31416HL78		Unavailable	109	$25,504,558.69	100%	0	$0.00	NA	0	
Total			**109**	**$25,504,558.69**	**100%**	**0**	**$0.00**		**0**	
31416HL86		Unavailable	91	$21,315,902.38	100%	0	$0.00	NA	0	
Total			**91**	**$21,315,902.38**	**100%**	**0**	**$0.00**		**0**	
31416HL94		Unavailable	32	$7,800,533.52	100%	0	$0.00	NA	0	
Total			**32**	**$7,800,533.52**	**100%**	**0**	**$0.00**		**0**	
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$716,165.59	12.53%	0	$0.00	NA	0	
		Unavailable	50	$4,997,903.91	87.47%	0	$0.00	NA	0	
Total			**57**	**$5,714,069.50**	**100%**	**0**	**$0.00**		**0**	
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,252,274.16	11.17%	0	$0.00	NA	0	
		Unavailable	76	$9,957,713.22	88.83%	0	$0.00	NA	0	

Total			**85**	**$11,209,987.38**	**100%**	**0**	**$0.00**		**0**	
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,500.00	2.33%	0	$0.00	NA	0	
		Unavailable	38	$9,842,166.06	97.67%	0	$0.00	NA	0	
Total			**39**	**$10,076,666.06**	**100%**	**0**	**$0.00**		**0**	
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,450.00	4.14%	0	$0.00	NA	0	
		Unavailable	18	$1,167,488.63	95.86%	0	$0.00	NA	0	
Total			**19**	**$1,217,938.63**	**100%**	**0**	**$0.00**		**0**	
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$294,310.00	13.74%	0	$0.00	NA	0	
		Unavailable	19	$1,847,125.69	86.26%	0	$0.00	NA	0	
Total			**22**	**$2,141,435.69**	**100%**	**0**	**$0.00**		**0**	
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$379,800.00	8.18%	0	$0.00	NA	0	
		Unavailable	33	$4,263,126.55	91.82%	0	$0.00	NA	0	
Total			**36**	**$4,642,926.55**	**100%**	**0**	**$0.00**		**0**	
31416HLG8		Unavailable	10	$1,634,446.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,634,446.23**	**100%**	**0**	**$0.00**		**0**	
31416HLH6		Unavailable	17	$1,098,665.47	100%	0	$0.00	NA	0	
Total			**17**	**$1,098,665.47**	**100%**	**0**	**$0.00**		**0**	
31416HLJ2		Unavailable	9	$1,191,798.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,191,798.19**	**100%**	**0**	**$0.00**		**0**	
31416HLK9		Unavailable	12	$1,163,291.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,163,291.28**	**100%**	**0**	**$0.00**		**0**	
31416HLN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$141,552.24	13.37%	0	$0.00	NA	0	
		Unavailable	15	$917,290.80	86.63%	0	$0.00	NA	0	
Total			**19**	**$1,058,843.04**	**100%**	**0**	**$0.00**		**0**	
31416HLP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,768.56	7.67%	0	$0.00	NA	0	

		Unavailable	10	$2,729,067.41	92.33%	0	$0.00	NA	0	
Total			**11**	**$2,955,835.97**	**100%**	**0**	**$0.00**		**0**	
31416HLQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,840,100.00	3.56%	0	$0.00	NA	0	
		Unavailable	279	$76,936,868.05	96.44%	0	$0.00	NA	0	
Total			**292**	**$79,776,968.05**	**100%**	**0**	**$0.00**		**0**	
31416HLR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	6.93%	0	$0.00	NA	0	
		Unavailable	7	$1,182,013.24	93.07%	0	$0.00	NA	0	
Total			**8**	**$1,270,013.24**	**100%**	**0**	**$0.00**		**0**	
31416HLS2		Unavailable	5	$1,042,278.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,278.35**	**100%**	**0**	**$0.00**		**0**	
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$7,648,350.00	6.86%	0	$0.00	NA	0	
		Unavailable	273	$103,871,730.65	93.14%	0	$0.00	NA	0	
Total			**293**	**$111,520,080.65**	**100%**	**0**	**$0.00**		**0**	
31416HM93		GMAC BANK	8	$1,799,153.77	5.01%	0	$0.00	NA	0	
		Unavailable	160	$34,095,680.42	94.99%	0	$0.00	NA	0	
Total			**168**	**$35,894,834.19**	**100%**	**0**	**$0.00**		**0**	
31416HMA0		Unavailable	46	$10,144,350.00	100%	0	$0.00	NA	0	
Total			**46**	**$10,144,350.00**	**100%**	**0**	**$0.00**		**0**	
31416HMC6		Unavailable	26	$5,702,358.66	100%	0	$0.00	NA	0	
Total			**26**	**$5,702,358.66**	**100%**	**0**	**$0.00**		**0**	
31416HMD4		Unavailable	8	$1,475,207.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,475,207.06**	**100%**	**0**	**$0.00**		**0**	
31416HQ24		BANK OF AMERICA, N.A.	2,117	$480,271,699.50	71.96%	0	$0.00	NA	0	
		Unavailable	761	$187,157,089.01	28.04%	0	$0.00	NA	0	
Total			**2,878**	**$667,428,788.51**	**100%**	**0**	**$0.00**		**0**	
31416HQ32		BANK OF AMERICA, N.A.	154	$35,276,745.77	19.36%	0	$0.00	NA	0	
		Unavailable	601	$146,982,743.85	80.64%	0	$0.00	NA	0	
Total			**755**	**$182,259,489.62**	**100%**	**0**	**$0.00**		**0**	

31416HQ40		BANK OF AMERICA, N.A.	201	$49,221,147.26	16.79%	0	$0.00	NA	0	
		Unavailable	1,057	$243,890,061.10	83.21%	0	$0.00	NA	0	
Total			**1,258**	**$293,111,208.36**	**100%**	**0**	**$0.00**		**0**	
31416HQ57		BANK OF AMERICA, N.A.	5	$831,636.20	13.29%	0	$0.00	NA	0	
		Unavailable	33	$5,425,120.86	86.71%	0	$0.00	NA	0	
Total			**38**	**$6,256,757.06**	**100%**	**0**	**$0.00**		**0**	
31416HQ65		BANK OF AMERICA, N.A.	1	$172,800.00	8.82%	0	$0.00	NA	0	
		Unavailable	11	$1,787,126.62	91.18%	0	$0.00	NA	0	
Total			**12**	**$1,959,926.62**	**100%**	**0**	**$0.00**		**0**	
31416HQ73		Unavailable	11	$1,778,588.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,778,588.96**	**100%**	**0**	**$0.00**		**0**	
31416HQ81		BANK OF AMERICA, N.A.	10	$1,259,384.15	18.36%	0	$0.00	NA	0	
		Unavailable	44	$5,601,495.54	81.64%	0	$0.00	NA	0	
Total			**54**	**$6,860,879.69**	**100%**	**0**	**$0.00**		**0**	
31416HQM0		BANK OF AMERICA, N.A.	1,226	$274,113,734.89	52.56%	0	$0.00	NA	0	
		Unavailable	1,001	$247,389,428.08	47.44%	0	$0.00	NA	0	
Total			**2,227**	**$521,503,162.97**	**100%**	**0**	**$0.00**		**0**	
31416HQN8		BANK OF AMERICA, N.A.	41	$14,192,418.54	12.26%	0	$0.00	NA	0	
		Unavailable	340	$101,607,183.96	87.74%	0	$0.00	NA	0	
Total			**381**	**$115,799,602.50**	**100%**	**0**	**$0.00**		**0**	
31416HQP3		BANK OF AMERICA, N.A.	556	$172,720,234.32	30.56%	0	$0.00	NA	0	
		Unavailable	1,379	$392,491,070.07	69.44%	0	$0.00	NA	0	
Total			**1,935**	**$565,211,304.39**	**100%**	**0**	**$0.00**		**0**	
31416HQQ1		BANK OF AMERICA, N.A.	1,225	$278,588,609.75	46.49%	0	$0.00	NA	0	
		Unavailable	1,189	$320,615,891.25	53.51%	0	$0.00	NA	0	
Total			**2,414**	**$599,204,501.00**	**100%**	**0**	**$0.00**		**0**	
31416HQR9		BANK OF AMERICA, N.A.	834	$228,553,774.86	41.57%	0	$0.00	NA	0	

		Unavailable	1,154	$321,231,206.43	58.43%	0	$0.00	NA	0	
Total			**1,988**	**$549,784,981.29**	**100%**	**0**	**$0.00**		**0**	
31416HQS7		BANK OF AMERICA, N.A.	38	$12,160,238.51	16.48%	0	$0.00	NA	0	
		Unavailable	207	$61,639,167.54	83.52%	0	$0.00	NA	0	
Total			**245**	**$73,799,406.05**	**100%**	**0**	**$0.00**		**0**	
31416HQT5		BANK OF AMERICA, N.A.	908	$218,639,128.68	59.2%	0	$0.00	NA	0	
		Unavailable	606	$150,668,628.82	40.8%	0	$0.00	NA	0	
Total			**1,514**	**$369,307,757.50**	**100%**	**0**	**$0.00**		**0**	
31416HQU2		BANK OF AMERICA, N.A.	1,039	$237,191,145.70	51.05%	0	$0.00	NA	0	
		Unavailable	824	$227,391,201.17	48.95%	0	$0.00	NA	0	
Total			**1,863**	**$464,582,346.87**	**100%**	**0**	**$0.00**		**0**	
31416HQV0		BANK OF AMERICA, N.A.	13	$2,019,451.70	55.71%	0	$0.00	NA	0	
		Unavailable	10	$1,605,449.55	44.29%	0	$0.00	NA	0	
Total			**23**	**$3,624,901.25**	**100%**	**0**	**$0.00**		**0**	
31416HQW8		BANK OF AMERICA, N.A.	3	$291,963.68	20.11%	0	$0.00	NA	0	
		Unavailable	9	$1,159,930.65	79.89%	0	$0.00	NA	0	
Total			**12**	**$1,451,894.33**	**100%**	**0**	**$0.00**		**0**	
31416HQX6		BANK OF AMERICA, N.A.	372	$101,682,148.39	40.48%	0	$0.00	NA	0	
		Unavailable	587	$149,496,908.41	59.52%	0	$0.00	NA	0	
Total			**959**	**$251,179,056.80**	**100%**	**0**	**$0.00**		**0**	
31416HQY4		BANK OF AMERICA, N.A.	2,692	$602,750,610.47	74.2%	0	$0.00	NA	0	
		Unavailable	796	$209,598,930.26	25.8%	0	$0.00	NA	0	
Total			**3,488**	**$812,349,540.73**	**100%**	**0**	**$0.00**		**0**	
31416HR23		BANK OF AMERICA, N.A.	17	$6,513,602.84	100%	0	$0.00	NA	0	
Total			**17**	**$6,513,602.84**	**100%**	**0**	**$0.00**		**0**	
31416HR31		BANK OF AMERICA, N.A.	481	$89,267,291.98	100%	0	$0.00	NA	0	
Total			**481**	**$89,267,291.98**	**100%**	**0**	**$0.00**		**0**	

31416HR49		BANK OF AMERICA, N.A.	131	$36,600,541.40	100%	0	$0.00	NA	0	
Total			**131**	**$36,600,541.40**	**100%**	**0**	**$0.00**		**0**	
31416HRP2		BANK OF AMERICA, N.A.	240	$49,949,857.96	100%	0	$0.00	NA	0	
Total			**240**	**$49,949,857.96**	**100%**	**0**	**$0.00**		**0**	
31416HRQ0		BANK OF AMERICA, N.A.	773	$213,190,436.46	100%	0	$0.00	NA	0	
Total			**773**	**$213,190,436.46**	**100%**	**0**	**$0.00**		**0**	
31416HRR8		BANK OF AMERICA, N.A.	690	$164,558,360.33	100%	0	$0.00	NA	0	
Total			**690**	**$164,558,360.33**	**100%**	**0**	**$0.00**		**0**	
31416HRS6		BANK OF AMERICA, N.A.	1,732	$496,822,745.48	100%	0	$0.00	NA	0	
Total			**1,732**	**$496,822,745.48**	**100%**	**0**	**$0.00**		**0**	
31416HRT4		BANK OF AMERICA, N.A.	19	$3,559,737.39	100%	0	$0.00	NA	0	
Total			**19**	**$3,559,737.39**	**100%**	**0**	**$0.00**		**0**	
31416HRU1		BANK OF AMERICA, N.A.	461	$143,010,359.09	100%	0	$0.00	NA	0	
Total			**461**	**$143,010,359.09**	**100%**	**0**	**$0.00**		**0**	
31416HRV9		BANK OF AMERICA, N.A.	14	$1,798,499.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,798,499.02**	**100%**	**0**	**$0.00**		**0**	
31416HRW7		BANK OF AMERICA, N.A.	68	$3,715,329.50	100%	0	$0.00	NA	0	
Total			**68**	**$3,715,329.50**	**100%**	**0**	**$0.00**		**0**	
31416HRX5		BANK OF AMERICA, N.A.	31	$2,977,241.23	100%	0	$0.00	NA	0	
Total			**31**	**$2,977,241.23**	**100%**	**0**	**$0.00**		**0**	
31416HRY3		BANK OF AMERICA, N.A.	545	$109,478,126.13	100%	0	$0.00	NA	0	
Total			**545**	**$109,478,126.13**	**100%**	**0**	**$0.00**		**0**	
31416HRZ0		BANK OF AMERICA, N.A.	428	$125,429,732.54	100%	0	$0.00	NA	0	
Total			**428**	**$125,429,732.54**	**100%**	**0**	**$0.00**		**0**	

31416HT21		SUNTRUST MORTGAGE INC.	173	$33,534,994.58	71.35%	0	$0.00	NA	0	
		Unavailable	70	$13,462,860.81	28.65%	0	$0.00	NA	0	
Total			**243**	**$46,997,855.39**	**100%**	**0**	**$0.00**		**0**	
31416HT39		SUNTRUST MORTGAGE INC.	143	$41,475,205.57	54.97%	0	$0.00	NA	0	
		Unavailable	120	$33,972,325.58	45.03%	0	$0.00	NA	0	
Total			**263**	**$75,447,531.15**	**100%**	**0**	**$0.00**		**0**	
31416HT47		SUNTRUST MORTGAGE INC.	190	$52,857,715.69	55.97%	0	$0.00	NA	0	
		Unavailable	137	$41,588,498.62	44.03%	0	$0.00	NA	0	
Total			**327**	**$94,446,214.31**	**100%**	**0**	**$0.00**		**0**	
31416HT54		SUNTRUST MORTGAGE INC.	228	$67,810,291.45	58.21%	0	$0.00	NA	0	
		Unavailable	166	$48,681,327.17	41.79%	0	$0.00	NA	0	
Total			**394**	**$116,491,618.62**	**100%**	**0**	**$0.00**		**0**	
31416HT62		SUNTRUST MORTGAGE INC.	229	$68,196,316.41	40%	0	$0.00	NA	0	
		Unavailable	355	$102,297,010.12	60%	0	$0.00	NA	0	
Total			**584**	**$170,493,326.53**	**100%**	**0**	**$0.00**		**0**	
31416HT70		SUNTRUST MORTGAGE INC.	149	$20,485,210.01	64.67%	0	$0.00	NA	0	
		Unavailable	81	$11,191,825.82	35.33%	0	$0.00	NA	0	
Total			**230**	**$31,677,035.83**	**100%**	**0**	**$0.00**		**0**	
31416HT88		SUNTRUST MORTGAGE INC.	38	$5,236,788.99	43.76%	0	$0.00	NA	0	
		Unavailable	48	$6,729,459.93	56.24%	0	$0.00	NA	0	
Total			**86**	**$11,966,248.92**	**100%**	**0**	**$0.00**		**0**	
31416HT96		SUNTRUST MORTGAGE INC.	74	$12,015,865.06	47.57%	0	$0.00	NA	0	
		Unavailable	81	$13,242,567.33	52.43%	0	$0.00	NA	0	
Total			**155**	**$25,258,432.39**	**100%**	**0**	**$0.00**		**0**	
31416HTV7		SUNTRUST MORTGAGE INC.	7	$1,136,620.41	84.23%	0	$0.00	NA	0	
		Unavailable	1	$212,725.82	15.77%	0	$0.00	NA	0	
Total			**8**	**$1,349,346.23**	**100%**	**0**	**$0.00**		**0**	

31416HTW5		SUNTRUST MORTGAGE INC.	43	$6,195,245.78	73.47%	0	$0.00	NA	0	
		Unavailable	15	$2,237,586.59	26.53%	0	$0.00	NA	0	
Total			**58**	**$8,432,832.37**	**100%**	**0**	**$0.00**		**0**	
31416HTX3		SUNTRUST MORTGAGE INC.	24	$3,767,635.96	52.66%	0	$0.00	NA	0	
		Unavailable	20	$3,386,675.55	47.34%	0	$0.00	NA	0	
Total			**44**	**$7,154,311.51**	**100%**	**0**	**$0.00**		**0**	
31416HTY1		SUNTRUST MORTGAGE INC.	2	$307,942.66	16.31%	0	$0.00	NA	0	
		Unavailable	10	$1,580,202.84	83.69%	0	$0.00	NA	0	
Total			**12**	**$1,888,145.50**	**100%**	**0**	**$0.00**		**0**	
31416HTZ8		SUNTRUST MORTGAGE INC.	82	$16,745,030.69	36.76%	0	$0.00	NA	0	
		Unavailable	145	$28,804,338.85	63.24%	0	$0.00	NA	0	
Total			**227**	**$45,549,369.54**	**100%**	**0**	**$0.00**		**0**	
31416HU29		SUNTRUST MORTGAGE INC.	12	$1,649,415.00	18.06%	0	$0.00	NA	0	
		Unavailable	54	$7,482,726.75	81.94%	0	$0.00	NA	0	
Total			**66**	**$9,132,141.75**	**100%**	**0**	**$0.00**		**0**	
31416HU37		SUNTRUST MORTGAGE INC.	30	$3,553,450.00	49.97%	0	$0.00	NA	0	
		Unavailable	30	$3,557,873.51	50.03%	0	$0.00	NA	0	
Total			**60**	**$7,111,323.51**	**100%**	**0**	**$0.00**		**0**	
31416HU45		SUNTRUST MORTGAGE INC.	99	$32,776,221.48	49.59%	0	$0.00	NA	0	
		Unavailable	99	$33,323,752.15	50.41%	0	$0.00	NA	0	
Total			**198**	**$66,099,973.63**	**100%**	**0**	**$0.00**		**0**	
31416HU52		SUNTRUST MORTGAGE INC.	89	$22,166,680.00	38.57%	0	$0.00	NA	0	
		Unavailable	121	$35,310,548.02	61.43%	0	$0.00	NA	0	
Total			**210**	**$57,477,228.02**	**100%**	**0**	**$0.00**		**0**	
31416HU60		SUNTRUST MORTGAGE INC.	9	$533,244.48	29.24%	0	$0.00	NA	0	
		Unavailable	19	$1,290,511.59	70.76%	0	$0.00	NA	0	
Total			**28**	**$1,823,756.07**	**100%**	**0**	**$0.00**		**0**	
31416HU78		SUNTRUST	10	$966,766.48	33.95%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	19	$1,881,150.39	66.05%	0	$0.00	NA	0	
Total			**29**	**$2,847,916.87**	**100%**	**0**	**$0.00**		**0**	
31416HU86		SUNTRUST MORTGAGE INC.	7	$831,524.17	32.29%	0	$0.00	NA	0	
		Unavailable	15	$1,743,884.10	67.71%	0	$0.00	NA	0	
Total			**22**	**$2,575,408.27**	**100%**	**0**	**$0.00**		**0**	
31416HU94		SUNTRUST MORTGAGE INC.	7	$938,209.78	21.63%	0	$0.00	NA	0	
		Unavailable	24	$3,399,067.15	78.37%	0	$0.00	NA	0	
Total			**31**	**$4,337,276.93**	**100%**	**0**	**$0.00**		**0**	
31416HUA1		SUNTRUST MORTGAGE INC.	38	$6,170,740.96	39.17%	0	$0.00	NA	0	
		Unavailable	59	$9,583,785.07	60.83%	0	$0.00	NA	0	
Total			**97**	**$15,754,526.03**	**100%**	**0**	**$0.00**		**0**	
31416HUB9		SUNTRUST MORTGAGE INC.	82	$25,585,324.56	46.88%	0	$0.00	NA	0	
		Unavailable	89	$28,988,759.31	53.12%	0	$0.00	NA	0	
Total			**171**	**$54,574,083.87**	**100%**	**0**	**$0.00**		**0**	
31416HUC7		SUNTRUST MORTGAGE INC.	69	$19,452,679.42	47.34%	0	$0.00	NA	0	
		Unavailable	80	$21,635,376.47	52.66%	0	$0.00	NA	0	
Total			**149**	**$41,088,055.89**	**100%**	**0**	**$0.00**		**0**	
31416HUD5		SUNTRUST MORTGAGE INC.	156	$45,406,204.40	50.84%	0	$0.00	NA	0	
		Unavailable	146	$43,898,982.73	49.16%	0	$0.00	NA	0	
Total			**302**	**$89,305,187.13**	**100%**	**0**	**$0.00**		**0**	
31416HUE3		SUNTRUST MORTGAGE INC.	166	$48,683,661.07	55.17%	0	$0.00	NA	0	
		Unavailable	130	$39,565,262.31	44.83%	0	$0.00	NA	0	
Total			**296**	**$88,248,923.38**	**100%**	**0**	**$0.00**		**0**	
31416HUF0		SUNTRUST MORTGAGE INC.	148	$41,151,977.00	65.1%	0	$0.00	NA	0	
		Unavailable	74	$22,060,487.28	34.9%	0	$0.00	NA	0	
Total			**222**	**$63,212,464.28**	**100%**	**0**	**$0.00**		**0**	
31416HUG8		SUNTRUST MORTGAGE INC.	116	$33,554,114.00	65.1%	0	$0.00	NA	0	

		Unavailable	64	$17,985,647.27	34.9%	0	$0.00	NA	0	
Total			**180**	**$51,539,761.27**	**100%**	**0**	**$0.00**		**0**	
31416HUH6		SUNTRUST MORTGAGE INC.	155	$43,741,403.00	54.31%	0	$0.00	NA	0	
		Unavailable	131	$36,801,019.45	45.69%	0	$0.00	NA	0	
Total			**286**	**$80,542,422.45**	**100%**	**0**	**$0.00**		**0**	
31416HUJ2		SUNTRUST MORTGAGE INC.	100	$31,742,161.43	56.61%	0	$0.00	NA	0	
		Unavailable	79	$24,324,607.05	43.39%	0	$0.00	NA	0	
Total			**179**	**$56,066,768.48**	**100%**	**0**	**$0.00**		**0**	
31416HUK9		SUNTRUST MORTGAGE INC.	58	$16,110,732.84	21.32%	0	$0.00	NA	0	
		Unavailable	203	$59,467,526.04	78.68%	0	$0.00	NA	0	
Total			**261**	**$75,578,258.88**	**100%**	**0**	**$0.00**		**0**	
31416HUL7		SUNTRUST MORTGAGE INC.	94	$9,251,892.21	66.79%	0	$0.00	NA	0	
		Unavailable	46	$4,599,590.11	33.21%	0	$0.00	NA	0	
Total			**140**	**$13,851,482.32**	**100%**	**0**	**$0.00**		**0**	
31416HUM5		SUNTRUST MORTGAGE INC.	77	$9,075,164.36	60.45%	0	$0.00	NA	0	
		Unavailable	50	$5,938,016.37	39.55%	0	$0.00	NA	0	
Total			**127**	**$15,013,180.73**	**100%**	**0**	**$0.00**		**0**	
31416HUN3		SUNTRUST MORTGAGE INC.	21	$5,611,280.48	32.63%	0	$0.00	NA	0	
		Unavailable	43	$11,587,291.50	67.37%	0	$0.00	NA	0	
Total			**64**	**$17,198,571.98**	**100%**	**0**	**$0.00**		**0**	
31416HUP8		SUNTRUST MORTGAGE INC.	104	$6,846,108.35	67.61%	0	$0.00	NA	0	
		Unavailable	47	$3,279,654.53	32.39%	0	$0.00	NA	0	
Total			**151**	**$10,125,762.88**	**100%**	**0**	**$0.00**		**0**	
31416HUQ6		SUNTRUST MORTGAGE INC.	126	$36,189,914.00	46.5%	0	$0.00	NA	0	
		Unavailable	141	$41,641,037.23	53.5%	0	$0.00	NA	0	
Total			**267**	**$77,830,951.23**	**100%**	**0**	**$0.00**		**0**	
31416HUR4		SUNTRUST MORTGAGE INC.	105	$34,265,074.96	40.1%	0	$0.00	NA	0	
		Unavailable	162	$51,185,612.47	59.9%	0	$0.00	NA	0	

Total			**267**	**$85,450,687.43**	**100%**	**0**	**$0.00**		**0**	
31416HUS2		SUNTRUST MORTGAGE INC.	41	$2,691,542.36	45.9%	0	$0.00	NA	0	
		Unavailable	46	$3,172,931.06	54.1%	0	$0.00	NA	0	
Total			**87**	**$5,864,473.42**	**100%**	**0**	**$0.00**		**0**	
31416HUT0		SUNTRUST MORTGAGE INC.	175	$50,577,456.00	57.36%	0	$0.00	NA	0	
		Unavailable	135	$37,598,513.50	42.64%	0	$0.00	NA	0	
Total			**310**	**$88,175,969.50**	**100%**	**0**	**$0.00**		**0**	
31416HUU7		SUNTRUST MORTGAGE INC.	18	$1,268,472.59	67.32%	0	$0.00	NA	0	
		Unavailable	8	$615,676.10	32.68%	0	$0.00	NA	0	
Total			**26**	**$1,884,148.69**	**100%**	**0**	**$0.00**		**0**	
31416HUV5		SUNTRUST MORTGAGE INC.	58	$5,759,838.60	59.01%	0	$0.00	NA	0	
		Unavailable	40	$4,000,702.17	40.99%	0	$0.00	NA	0	
Total			**98**	**$9,760,540.77**	**100%**	**0**	**$0.00**		**0**	
31416HUW3		SUNTRUST MORTGAGE INC.	49	$6,760,457.23	45.4%	0	$0.00	NA	0	
		Unavailable	59	$8,129,957.62	54.6%	0	$0.00	NA	0	
Total			**108**	**$14,890,414.85**	**100%**	**0**	**$0.00**		**0**	
31416HUX1		SUNTRUST MORTGAGE INC.	55	$8,957,744.98	46.38%	0	$0.00	NA	0	
		Unavailable	63	$10,355,619.06	53.62%	0	$0.00	NA	0	
Total			**118**	**$19,313,364.04**	**100%**	**0**	**$0.00**		**0**	
31416HUY9		SUNTRUST MORTGAGE INC.	61	$5,903,053.98	46.83%	0	$0.00	NA	0	
		Unavailable	68	$6,701,770.01	53.17%	0	$0.00	NA	0	
Total			**129**	**$12,604,823.99**	**100%**	**0**	**$0.00**		**0**	
31416HUZ6		SUNTRUST MORTGAGE INC.	28	$3,310,049.74	35.97%	0	$0.00	NA	0	
		Unavailable	50	$5,892,162.20	64.03%	0	$0.00	NA	0	
Total			**78**	**$9,202,211.94**	**100%**	**0**	**$0.00**		**0**	
31416HVA0		SUNTRUST MORTGAGE INC.	74	$18,372,519.00	56.75%	0	$0.00	NA	0	
		Unavailable	52	$14,001,480.08	43.25%	0	$0.00	NA	0	
Total			**126**	**$32,373,999.08**	**100%**	**0**	**$0.00**		**0**	

31416HVB8		SUNTRUST MORTGAGE INC.	5	$1,114,242.90	5.19%	0	$0.00	NA	0	
		Unavailable	80	$20,354,279.39	94.81%	0	$0.00	NA	0	
Total			**85**	**$21,468,522.29**	**100%**	**0**	**$0.00**		**0**	
31416HVC6		SUNTRUST MORTGAGE INC.	20	$2,725,605.03	27.52%	0	$0.00	NA	0	
		Unavailable	48	$7,177,828.35	72.48%	0	$0.00	NA	0	
Total			**68**	**$9,903,433.38**	**100%**	**0**	**$0.00**		**0**	
31416HVD4		SUNTRUST MORTGAGE INC.	7	$624,513.73	15.9%	0	$0.00	NA	0	
		Unavailable	22	$3,303,062.49	84.1%	0	$0.00	NA	0	
Total			**29**	**$3,927,576.22**	**100%**	**0**	**$0.00**		**0**	
31416HVE2		SUNTRUST MORTGAGE INC.	9	$491,306.78	27.36%	0	$0.00	NA	0	
		Unavailable	19	$1,304,507.01	72.64%	0	$0.00	NA	0	
Total			**28**	**$1,795,813.79**	**100%**	**0**	**$0.00**		**0**	
31416HVF9		SUNTRUST MORTGAGE INC.	8	$788,622.57	35.64%	0	$0.00	NA	0	
		Unavailable	14	$1,424,151.04	64.36%	0	$0.00	NA	0	
Total			**22**	**$2,212,773.61**	**100%**	**0**	**$0.00**		**0**	
31416HVG7		SUNTRUST MORTGAGE INC.	6	$702,196.94	49.45%	0	$0.00	NA	0	
		Unavailable	6	$717,916.69	50.55%	0	$0.00	NA	0	
Total			**12**	**$1,420,113.63**	**100%**	**0**	**$0.00**		**0**	
31416HVH5		SUNTRUST MORTGAGE INC.	3	$400,588.18	10.52%	0	$0.00	NA	0	
		Unavailable	25	$3,407,606.43	89.48%	0	$0.00	NA	0	
Total			**28**	**$3,808,194.61**	**100%**	**0**	**$0.00**		**0**	
31416HVJ1		SUNTRUST MORTGAGE INC.	2	$346,390.46	10.73%	0	$0.00	NA	0	
		Unavailable	18	$2,881,130.86	89.27%	0	$0.00	NA	0	
Total			**20**	**$3,227,521.32**	**100%**	**0**	**$0.00**		**0**	
31416HVK8		SUNTRUST MORTGAGE INC.	11	$2,980,005.38	18.01%	0	$0.00	NA	0	
		Unavailable	50	$13,570,534.90	81.99%	0	$0.00	NA	0	
Total			**61**	**$16,550,540.28**	**100%**	**0**	**$0.00**		**0**	

31416HVL6		SUNTRUST MORTGAGE INC.	4	$1,061,103.87	91%	0	$0.00	NA	0	
		Unavailable	1	$104,881.76	9%	0	$0.00	NA	0	
Total			**5**	**$1,165,985.63**	**100%**	**0**	**$0.00**		**0**	
31416HVM4		SUNTRUST MORTGAGE INC.	13	$3,496,973.82	83.45%	0	$0.00	NA	0	
		Unavailable	3	$693,542.27	16.55%	0	$0.00	NA	0	
Total			**16**	**$4,190,516.09**	**100%**	**0**	**$0.00**		**0**	
31416HVN2		SUNTRUST MORTGAGE INC.	22	$5,830,913.35	82.43%	0	$0.00	NA	0	
		Unavailable	4	$1,242,623.98	17.57%	0	$0.00	NA	0	
Total			**26**	**$7,073,537.33**	**100%**	**0**	**$0.00**		**0**	
31416HVQ5		SUNTRUST MORTGAGE INC.	63	$16,719,617.00	31.88%	0	$0.00	NA	0	
		Unavailable	128	$35,724,022.88	68.12%	0	$0.00	NA	0	
Total			**191**	**$52,443,639.88**	**100%**	**0**	**$0.00**		**0**	
31416HVR3		SUNTRUST MORTGAGE INC.	16	$4,091,173.77	7.85%	0	$0.00	NA	0	
		Unavailable	175	$48,005,429.20	92.15%	0	$0.00	NA	0	
Total			**191**	**$52,096,602.97**	**100%**	**0**	**$0.00**		**0**	
31416HY25		Unavailable	870	$221,541,400.81	100%	0	$0.00	NA	0	
Total			**870**	**$221,541,400.81**	**100%**	**0**	**$0.00**		**0**	
31416HY33		Unavailable	193	$38,997,962.39	100%	0	$0.00	NA	0	
Total			**193**	**$38,997,962.39**	**100%**	**0**	**$0.00**		**0**	
31416HY41		Unavailable	26	$7,971,061.41	100%	0	$0.00	NA	0	
Total			**26**	**$7,971,061.41**	**100%**	**0**	**$0.00**		**0**	
31416HY58		Unavailable	29	$8,419,218.35	100%	0	$0.00	NA	0	
Total			**29**	**$8,419,218.35**	**100%**	**0**	**$0.00**		**0**	
31416HY66		Unavailable	21	$4,901,940.86	100%	0	$0.00	NA	0	
Total			**21**	**$4,901,940.86**	**100%**	**0**	**$0.00**		**0**	
31416HY74		Unavailable	20	$1,246,118.60	100%	0	$0.00	NA	0	
Total			**20**	**$1,246,118.60**	**100%**	**0**	**$0.00**		**0**	
31416HY82		Unavailable	28	$1,568,778.01	100%	0	$0.00	NA	0	
Total			**28**	**$1,568,778.01**	**100%**	**0**	**$0.00**		**0**	

31416HY90		Unavailable	8	$1,063,341.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,063,341.08**	**100%**	**0**	**$0.00**		**0**	
31416HYU3		Unavailable	19	$3,493,932.46	100%	0	$0.00	NA	0	
Total			**19**	**$3,493,932.46**	**100%**	**0**	**$0.00**		**0**	
31416HYV1		AMTRUST BANK	1	$171,445.00	0.47%	0	$0.00	NA	0	
		Unavailable	175	$36,516,746.60	99.53%	0	$0.00	NA	0	
Total			**176**	**$36,688,191.60**	**100%**	**0**	**$0.00**		**0**	
31416HYW9		AMTRUST BANK	1	$155,009.11	3.65%	0	$0.00	NA	0	
		Unavailable	22	$4,088,616.24	96.35%	0	$0.00	NA	0	
Total			**23**	**$4,243,625.35**	**100%**	**0**	**$0.00**		**0**	
31416HYX7		Unavailable	13	$1,820,233.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,820,233.42**	**100%**	**0**	**$0.00**		**0**	
31416HYY5		Unavailable	103	$28,929,055.98	100%	0	$0.00	NA	0	
Total			**103**	**$28,929,055.98**	**100%**	**0**	**$0.00**		**0**	
31416HYZ2		Unavailable	1,170	$317,613,478.10	100%	0	$0.00	NA	0	
Total			**1,170**	**$317,613,478.10**	**100%**	**0**	**$0.00**		**0**	
31416HZA6		Unavailable	16	$2,155,675.06	100%	0	$0.00	NA	0	
Total			**16**	**$2,155,675.06**	**100%**	**0**	**$0.00**		**0**	
31416HZB4		Unavailable	57	$12,187,650.00	100%	0	$0.00	NA	0	
Total			**57**	**$12,187,650.00**	**100%**	**0**	**$0.00**		**0**	
31416HZC2		Unavailable	54	$12,103,703.75	100%	0	$0.00	NA	0	
Total			**54**	**$12,103,703.75**	**100%**	**0**	**$0.00**		**0**	
31416HZD0		Unavailable	89	$22,201,810.00	100%	0	$0.00	NA	0	
Total			**89**	**$22,201,810.00**	**100%**	**0**	**$0.00**		**0**	
31416HZE8		Unavailable	704	$180,488,453.49	100%	0	$0.00	NA	0	
Total			**704**	**$180,488,453.49**	**100%**	**0**	**$0.00**		**0**	
31416HZF5		Unavailable	173	$38,034,655.45	100%	0	$0.00	NA	0	
Total			**173**	**$38,034,655.45**	**100%**	**0**	**$0.00**		**0**	
31416HZG3		Unavailable	12	$2,351,822.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,351,822.86**	**100%**	**0**	**$0.00**		**0**	
31416HZH1		Unavailable	8	$1,157,646.40	100%	0	$0.00	NA	0	

Total			**8**	**$1,157,646.40**	**100%**	**0**	**$0.00**		**0**	
31416J2B6		PHH MORTGAGE CORPORATION	154	$25,663,883.05	75.62%	0	$0.00	NA	0	
		Unavailable	47	$8,273,367.01	24.38%	0	$0.00	NA	0	
Total			**201**	**$33,937,250.06**	**100%**	**0**	**$0.00**		**0**	
31416J2C4		PHH MORTGAGE CORPORATION	75	$11,652,553.11	80.18%	0	$0.00	NA	0	
		Unavailable	15	$2,880,422.50	19.82%	0	$0.00	NA	0	
Total			**90**	**$14,532,975.61**	**100%**	**0**	**$0.00**		**0**	
31416J5N7		METLIFE BANK, NA	2	$201,460.00	15.78%	0	$0.00	NA	0	
		Unavailable	12	$1,075,582.97	84.22%	0	$0.00	NA	0	
Total			**14**	**$1,277,042.97**	**100%**	**0**	**$0.00**		**0**	
31416J6Q9		RBS CITIZENS, NA	415	$99,431,214.46	100%	0	$0.00	NA	0	
Total			**415**	**$99,431,214.46**	**100%**	**0**	**$0.00**		**0**	
31416J6R7		RBS CITIZENS, NA	93	$23,269,028.37	100%	0	$0.00	NA	0	
Total			**93**	**$23,269,028.37**	**100%**	**0**	**$0.00**		**0**	
31416J6S5		RBS CITIZENS, NA	12	$2,742,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,742,400.00**	**100%**	**0**	**$0.00**		**0**	
31416J6U0		RBS CITIZENS, NA	24	$3,501,720.54	100%	0	$0.00	NA	0	
Total			**24**	**$3,501,720.54**	**100%**	**0**	**$0.00**		**0**	
31416J6V8		RBS CITIZENS, NA	74	$17,824,790.37	100%	0	$0.00	NA	0	
Total			**74**	**$17,824,790.37**	**100%**	**0**	**$0.00**		**0**	
31416J6W6		RBS CITIZENS, NA	9	$1,235,872.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,235,872.74**	**100%**	**0**	**$0.00**		**0**	
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,987,420.65	100%	0	$0.00	NA	0	
Total			**40**	**$12,987,420.65**	**100%**	**0**	**$0.00**		**0**	
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$5,994,822.20	100%	0	$0.00	NA	0	

Total			**31**	**$5,994,822.20**	**100%**	**0**	**$0.00**		**0**	
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$9,990,750.52	100%	0	$0.00	NA	0	
Total			**27**	**$9,990,750.52**	**100%**	**0**	**$0.00**		**0**	
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,995,225.62	100%	0	$0.00	NA	0	
Total			**26**	**$6,995,225.62**	**100%**	**0**	**$0.00**		**0**	
31416JEE7		SUNTRUST MORTGAGE INC.	32	$3,179,320.94	60.66%	0	$0.00	NA	0	
		Unavailable	21	$2,061,745.25	39.34%	0	$0.00	NA	0	
Total			**53**	**$5,241,066.19**	**100%**	**0**	**$0.00**		**0**	
31416JKF7		U.S. BANK N.A.	7	$791,665.87	100%	0	$0.00	NA	0	
Total			**7**	**$791,665.87**	**100%**	**0**	**$0.00**		**0**	
31416JKG5		U.S. BANK N.A.	2	$387,809.94	100%	0	$0.00	NA	0	
Total			**2**	**$387,809.94**	**100%**	**0**	**$0.00**		**0**	
31416JKH3		Unavailable	2	$224,012.38	100%	0	$0.00	NA	0	
Total			**2**	**$224,012.38**	**100%**	**0**	**$0.00**		**0**	
31416JKK6		Unavailable	5	$386,721.44	100%	0	$0.00	NA	0	
Total			**5**	**$386,721.44**	**100%**	**0**	**$0.00**		**0**	
31416JKL4		Unavailable	1	$89,382.32	100%	0	$0.00	NA	0	
Total			**1**	**$89,382.32**	**100%**	**0**	**$0.00**		**0**	
31416JKQ3		Unavailable	1	$61,675.10	100%	0	$0.00	NA	0	
Total			**1**	**$61,675.10**	**100%**	**0**	**$0.00**		**0**	
31416JKR1		Unavailable	2	$193,913.09	100%	0	$0.00	NA	0	
Total			**2**	**$193,913.09**	**100%**	**0**	**$0.00**		**0**	
31416JKU4		Unavailable	1	$119,886.14	100%	0	$0.00	NA	0	
Total			**1**	**$119,886.14**	**100%**	**0**	**$0.00**		**0**	
31416JTL5		Unavailable	26	$3,372,650.00	100%	0	$0.00	NA	0	

Total			**26**	**$3,372,650.00**	**100%**	**0**	**$0.00**		**0**	
31416JU82		CHASE HOME FINANCE, LLC	23	$4,229,114.95	86.9%	0	$0.00	NA	0	
		Unavailable	4	$637,598.65	13.1%	0	$0.00	NA	0	
Total			**27**	**$4,866,713.60**	**100%**	**0**	**$0.00**		**0**	
31416JU90		CHASE HOME FINANCE, LLC	45	$7,595,332.44	83.62%	0	$0.00	NA	0	
		Unavailable	9	$1,487,704.65	16.38%	0	$0.00	NA	0	
Total			**54**	**$9,083,037.09**	**100%**	**0**	**$0.00**		**0**	
31416JV32		CHASE HOME FINANCE, LLC	5	$1,382,181.87	86.79%	0	$0.00	NA	0	
		Unavailable	1	$210,329.12	13.21%	0	$0.00	NA	0	
Total			**6**	**$1,592,510.99**	**100%**	**0**	**$0.00**		**0**	
31416JV40		CHASE HOME FINANCE, LLC	11	$2,685,027.50	100%	0	$0.00	NA	0	
Total			**11**	**$2,685,027.50**	**100%**	**0**	**$0.00**		**0**	
31416JV57		CHASE HOME FINANCE, LLC	3	$256,899.73	23.83%	0	$0.00	NA	0	
		Unavailable	3	$821,361.91	76.17%	0	$0.00	NA	0	
Total			**6**	**$1,078,261.64**	**100%**	**0**	**$0.00**		**0**	
31416JV99		CHASE HOME FINANCE, LLC	17	$2,896,203.44	84.67%	0	$0.00	NA	0	
		Unavailable	3	$524,411.05	15.33%	0	$0.00	NA	0	
Total			**20**	**$3,420,614.49**	**100%**	**0**	**$0.00**		**0**	
31416JVA6		CHASE HOME FINANCE, LLC	23	$3,775,800.60	78.7%	0	$0.00	NA	0	
		Unavailable	7	$1,022,151.14	21.3%	0	$0.00	NA	0	
Total			**30**	**$4,797,951.74**	**100%**	**0**	**$0.00**		**0**	
31416JVB4		CHASE HOME FINANCE, LLC	15	$3,286,010.87	91.9%	0	$0.00	NA	0	
		Unavailable	1	$289,704.33	8.1%	0	$0.00	NA	0	
Total			**16**	**$3,575,715.20**	**100%**	**0**	**$0.00**		**0**	
31416JVC2		CHASE HOME FINANCE, LLC	7	$935,810.44	85.56%	0	$0.00	NA	0	
		Unavailable	1	$157,925.36	14.44%	0	$0.00	NA	0	
Total			**8**	**$1,093,735.80**	**100%**	**0**	**$0.00**		**0**	

31416JVD0		CHASE HOME FINANCE, LLC	6	$1,031,357.89	89.49%	0	$0.00	NA	0	
		Unavailable	1	$121,149.95	10.51%	0	$0.00	NA	0	
Total			**7**	**$1,152,507.84**	**100%**	**0**	**$0.00**		**0**	
31416JVE8		Unavailable	11	$1,565,704.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,565,704.21**	**100%**	**0**	**$0.00**		**0**	
31416JVH1		Unavailable	37	$6,463,273.76	100%	0	$0.00	NA	0	
Total			**37**	**$6,463,273.76**	**100%**	**0**	**$0.00**		**0**	
31416JVJ7		Unavailable	73	$11,738,001.40	100%	0	$0.00	NA	0	
Total			**73**	**$11,738,001.40**	**100%**	**0**	**$0.00**		**0**	
31416JVK4		Unavailable	88	$13,201,533.50	100%	0	$0.00	NA	0	
Total			**88**	**$13,201,533.50**	**100%**	**0**	**$0.00**		**0**	
31416JVL2		Unavailable	14	$2,135,909.88	100%	0	$0.00	NA	0	
Total			**14**	**$2,135,909.88**	**100%**	**0**	**$0.00**		**0**	
31416JVT5		CHASE HOME FINANCE, LLC	11	$2,529,512.57	88.78%	0	$0.00	NA	0	
		Unavailable	1	$319,657.89	11.22%	0	$0.00	NA	0	
Total			**12**	**$2,849,170.46**	**100%**	**0**	**$0.00**		**0**	
31416JVU2		CHASE HOME FINANCE, LLC	11	$2,468,268.21	88.39%	0	$0.00	NA	0	
		Unavailable	1	$324,070.06	11.61%	0	$0.00	NA	0	
Total			**12**	**$2,792,338.27**	**100%**	**0**	**$0.00**		**0**	
31416JVY4		Unavailable	8	$2,608,595.68	100%	0	$0.00	NA	0	
Total			**8**	**$2,608,595.68**	**100%**	**0**	**$0.00**		**0**	
31416JW23		CHASE HOME FINANCE, LLC	55	$10,250,729.65	60.55%	0	$0.00	NA	0	
		Unavailable	42	$6,679,929.51	39.45%	0	$0.00	NA	0	
Total			**97**	**$16,930,659.16**	**100%**	**0**	**$0.00**		**0**	
31416JW49		CHASE HOME FINANCE, LLC	3	$868,000.00	75.48%	0	$0.00	NA	0	
		Unavailable	1	$282,000.00	24.52%	0	$0.00	NA	0	
Total			**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31416JW56		CHASE HOME FINANCE, LLC	3	$489,628.13	35.67%	0	$0.00	NA	0	
		Unavailable	3	$883,193.52	64.33%	0	$0.00	NA	0	

Total			**6**	**$1,372,821.65**	**100%**	**0**	**$0.00**		**0**	
31416JW72		CHASE HOME FINANCE, LLC	662	$152,795,056.55	46.82%	0	$0.00	NA	0	
		Unavailable	890	$173,565,405.33	53.18%	0	$0.00	NA	0	
Total			**1,552**	**$326,360,461.88**	**100%**	**0**	**$0.00**		**0**	
31416JW98		CHASE HOME FINANCE, LLC	49	$13,514,512.62	24.83%	0	$0.00	NA	0	
		Unavailable	143	$40,921,075.98	75.17%	0	$0.00	NA	0	
Total			**192**	**$54,435,588.60**	**100%**	**0**	**$0.00**		**0**	
31416JWA5		CHASE HOME FINANCE, LLC	17	$3,402,069.67	76.77%	0	$0.00	NA	0	
		Unavailable	5	$1,029,661.93	23.23%	0	$0.00	NA	0	
Total			**22**	**$4,431,731.60**	**100%**	**0**	**$0.00**		**0**	
31416JWB3		CHASE HOME FINANCE, LLC	17	$2,696,172.68	96.6%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.4%	0	$0.00	NA	0	
Total			**18**	**$2,791,172.68**	**100%**	**0**	**$0.00**		**0**	
31416JWD9		CHASE HOME FINANCE, LLC	9	$1,356,260.94	64%	0	$0.00	NA	0	
		Unavailable	4	$762,782.33	36%	0	$0.00	NA	0	
Total			**13**	**$2,119,043.27**	**100%**	**0**	**$0.00**		**0**	
31416JWE7		CHASE HOME FINANCE, LLC	20	$3,341,467.46	72.61%	0	$0.00	NA	0	
		Unavailable	6	$1,260,432.95	27.39%	0	$0.00	NA	0	
Total			**26**	**$4,601,900.41**	**100%**	**0**	**$0.00**		**0**	
31416JWF4		CHASE HOME FINANCE, LLC	13	$2,037,973.73	87.59%	0	$0.00	NA	0	
		Unavailable	2	$288,695.37	12.41%	0	$0.00	NA	0	
Total			**15**	**$2,326,669.10**	**100%**	**0**	**$0.00**		**0**	
31416JWG2		CHASE HOME FINANCE, LLC	5	$711,078.19	70.23%	0	$0.00	NA	0	
		Unavailable	2	$301,385.61	29.77%	0	$0.00	NA	0	
Total			**7**	**$1,012,463.80**	**100%**	**0**	**$0.00**		**0**	
31416JWH0		CHASE HOME FINANCE, LLC	11	$2,058,311.65	20.15%	0	$0.00	NA	0	
		Unavailable	35	$8,156,818.07	79.85%	0	$0.00	NA	0	
Total			**46**	**$10,215,129.72**	**100%**	**0**	**$0.00**		**0**	

31416JWL1		CHASE HOME FINANCE, LLC	20	$3,229,696.67	75.54%	0	$0.00	NA	0	
		Unavailable	6	$1,045,765.60	24.46%	0	$0.00	NA	0	
Total			**26**	**$4,275,462.27**	**100%**	**0**	**$0.00**		**0**	
31416JWM9		CHASE HOME FINANCE, LLC	14	$2,454,146.43	58.51%	0	$0.00	NA	0	
		Unavailable	8	$1,740,114.77	41.49%	0	$0.00	NA	0	
Total			**22**	**$4,194,261.20**	**100%**	**0**	**$0.00**		**0**	
31416JWN7		CHASE HOME FINANCE, LLC	12	$2,033,470.01	95.32%	0	$0.00	NA	0	
		Unavailable	1	$99,805.10	4.68%	0	$0.00	NA	0	
Total			**13**	**$2,133,275.11**	**100%**	**0**	**$0.00**		**0**	
31416JWP2		CHASE HOME FINANCE, LLC	12	$1,782,262.92	64.17%	0	$0.00	NA	0	
		Unavailable	6	$995,118.55	35.83%	0	$0.00	NA	0	
Total			**18**	**$2,777,381.47**	**100%**	**0**	**$0.00**		**0**	
31416JWQ0		CHASE HOME FINANCE, LLC	3	$375,079.17	21.23%	0	$0.00	NA	0	
		Unavailable	11	$1,391,766.19	78.77%	0	$0.00	NA	0	
Total			**14**	**$1,766,845.36**	**100%**	**0**	**$0.00**		**0**	
31416JWR8		CHASE HOME FINANCE, LLC	3	$478,500.00	36.54%	0	$0.00	NA	0	
		Unavailable	4	$830,900.00	63.46%	0	$0.00	NA	0	
Total			**7**	**$1,309,400.00**	**100%**	**0**	**$0.00**		**0**	
31416JWS6		CHASE HOME FINANCE, LLC	42	$2,365,797.79	40.52%	0	$0.00	NA	0	
		Unavailable	60	$3,472,355.01	59.48%	0	$0.00	NA	0	
Total			**102**	**$5,838,152.80**	**100%**	**0**	**$0.00**		**0**	
31416JWT4		CHASE HOME FINANCE, LLC	40	$2,262,125.94	55.75%	0	$0.00	NA	0	
		Unavailable	29	$1,795,454.65	44.25%	0	$0.00	NA	0	
Total			**69**	**$4,057,580.59**	**100%**	**0**	**$0.00**		**0**	
31416JWU1		CHASE HOME FINANCE, LLC	16	$845,959.93	53.39%	0	$0.00	NA	0	
		Unavailable	13	$738,435.93	46.61%	0	$0.00	NA	0	
Total			**29**	**$1,584,395.86**	**100%**	**0**	**$0.00**		**0**	

31416JWV9		CHASE HOME FINANCE, LLC	225	$38,534,435.55	35.6%	0	$0.00	NA	0	
		Unavailable	323	$69,702,820.74	64.4%	0	$0.00	NA	0	
Total			**548**	**$108,237,256.29**	**100%**	**0**	**$0.00**		**0**	
31416JWW7		CHASE HOME FINANCE, LLC	160	$28,128,273.40	37.85%	0	$0.00	NA	0	
		Unavailable	241	$46,195,033.35	62.15%	0	$0.00	NA	0	
Total			**401**	**$74,323,306.75**	**100%**	**0**	**$0.00**		**0**	
31416JWX5		CHASE HOME FINANCE, LLC	122	$22,449,199.77	35.08%	0	$0.00	NA	0	
		Unavailable	216	$41,554,120.41	64.92%	0	$0.00	NA	0	
Total			**338**	**$64,003,320.18**	**100%**	**0**	**$0.00**		**0**	
31416JWY3		CHASE HOME FINANCE, LLC	98	$16,815,069.06	34.54%	0	$0.00	NA	0	
		Unavailable	160	$31,866,004.28	65.46%	0	$0.00	NA	0	
Total			**258**	**$48,681,073.34**	**100%**	**0**	**$0.00**		**0**	
31416JWZ0		CHASE HOME FINANCE, LLC	120	$20,554,387.36	48.83%	0	$0.00	NA	0	
		Unavailable	108	$21,540,567.06	51.17%	0	$0.00	NA	0	
Total			**228**	**$42,094,954.42**	**100%**	**0**	**$0.00**		**0**	
31416JXB2		CHASE HOME FINANCE, LLC	14	$3,898,403.66	39.7%	0	$0.00	NA	0	
		Unavailable	19	$5,920,970.28	60.3%	0	$0.00	NA	0	
Total			**33**	**$9,819,373.94**	**100%**	**0**	**$0.00**		**0**	
31416JXC0		CHASE HOME FINANCE, LLC	20	$3,675,870.23	36.02%	0	$0.00	NA	0	
		Unavailable	37	$6,527,917.68	63.98%	0	$0.00	NA	0	
Total			**57**	**$10,203,787.91**	**100%**	**0**	**$0.00**		**0**	
31416JXE6		CHASE HOME FINANCE, LLC	9	$1,145,238.03	24.68%	0	$0.00	NA	0	
		Unavailable	27	$3,495,847.07	75.32%	1	$129,408.21	NA	1	$129
Total			**36**	**$4,641,085.10**	**100%**	**1**	**$129,408.21**		**1**	**$129**
31416JXF3		CHASE HOME FINANCE, LLC	21	$1,202,823.08	34.93%	0	$0.00	NA	0	
		Unavailable	35	$2,240,733.67	65.07%	0	$0.00	NA	0	
Total			**56**	**$3,443,556.75**	**100%**	**0**	**$0.00**		**0**	
31416JXG1		CHASE HOME	5	$1,323,328.31	54.17%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	4	$1,119,408.10	45.83%	0	$0.00	NA	0	
Total			**9**	**$2,442,736.41**	**100%**	**0**	**$0.00**		**0**	
31416JXH9		CHASE HOME FINANCE, LLC	7	$1,424,352.26	50.59%	0	$0.00	NA	0	
		Unavailable	6	$1,390,889.71	49.41%	0	$0.00	NA	0	
Total			**13**	**$2,815,241.97**	**100%**	**0**	**$0.00**		**0**	
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	$10,009,385.98	100%	0	$0.00	NA	0	
Total			**46**	**$10,009,385.98**	**100%**	**0**	**$0.00**		**0**	
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	$8,007,211.32	100%	0	$0.00	NA	0	
Total			**42**	**$8,007,211.32**	**100%**	**0**	**$0.00**		**0**	
31416JXN6		FIRST BANK DBA FIRST BANK MORTGAGE	3	$1,006,704.80	100%	0	$0.00	NA	0	
Total			**3**	**$1,006,704.80**	**100%**	**0**	**$0.00**		**0**	
31416JY21		PHH MORTGAGE CORPORATION	41	$5,461,263.26	73.59%	0	$0.00	NA	0	
		Unavailable	15	$1,960,401.51	26.41%	0	$0.00	NA	0	
Total			**56**	**$7,421,664.77**	**100%**	**0**	**$0.00**		**0**	
31416JY39		PHH MORTGAGE CORPORATION	46	$6,050,025.23	85.34%	0	$0.00	NA	0	
		Unavailable	8	$1,039,208.79	14.66%	0	$0.00	NA	0	
Total			**54**	**$7,089,234.02**	**100%**	**0**	**$0.00**		**0**	
31416JY47		PHH MORTGAGE CORPORATION	14	$921,426.13	80.91%	0	$0.00	NA	0	
		Unavailable	3	$217,413.79	19.09%	0	$0.00	NA	0	
Total			**17**	**$1,138,839.92**	**100%**	**0**	**$0.00**		**0**	
31416JY54		PHH MORTGAGE CORPORATION	31	$1,899,904.03	87.88%	0	$0.00	NA	0	
		Unavailable	4	$261,915.67	12.12%	0	$0.00	NA	0	
Total			**35**	**$2,161,819.70**	**100%**	**0**	**$0.00**		**0**	
31416JY62		PHH MORTGAGE CORPORATION	22	$2,158,097.10	80.97%	0	$0.00	NA	0	
		Unavailable	5	$507,169.24	19.03%	0	$0.00	NA	0	

Total			**27**	**$2,665,266.34**	**100%**	**0**	**$0.00**		**0**	
31416JY70		PHH MORTGAGE CORPORATION	19	$1,842,491.90	67.58%	0	$0.00	NA	0	
		Unavailable	9	$883,847.75	32.42%	0	$0.00	NA	0	
Total			**28**	**$2,726,339.65**	**100%**	**0**	**$0.00**		**0**	
31416JY88		PHH MORTGAGE CORPORATION	34	$5,878,106.94	95.06%	0	$0.00	NA	0	
		Unavailable	2	$305,602.24	4.94%	0	$0.00	NA	0	
Total			**36**	**$6,183,709.18**	**100%**	**0**	**$0.00**		**0**	
31416JY96		PHH MORTGAGE CORPORATION	10	$1,061,936.44	90.61%	0	$0.00	NA	0	
		Unavailable	2	$110,099.48	9.39%	0	$0.00	NA	0	
Total			**12**	**$1,172,035.92**	**100%**	**0**	**$0.00**		**0**	
31416JZ38		PHH MORTGAGE CORPORATION	396	$109,908,562.15	77.23%	0	$0.00	NA	0	
		Unavailable	127	$32,403,197.28	22.77%	0	$0.00	NA	0	
Total			**523**	**$142,311,759.43**	**100%**	**0**	**$0.00**		**0**	
31416JZ46		PHH MORTGAGE CORPORATION	76	$19,742,320.78	77.58%	0	$0.00	NA	0	
		Unavailable	24	$5,704,285.00	22.42%	0	$0.00	NA	0	
Total			**100**	**$25,446,605.78**	**100%**	**0**	**$0.00**		**0**	
31416JZ53		PHH MORTGAGE CORPORATION	34	$8,588,033.86	75.62%	0	$0.00	NA	0	
		Unavailable	12	$2,769,156.77	24.38%	0	$0.00	NA	0	
Total			**46**	**$11,357,190.63**	**100%**	**0**	**$0.00**		**0**	
31416JZ61		PHH MORTGAGE CORPORATION	15	$3,419,356.94	76.95%	0	$0.00	NA	0	
		Unavailable	5	$1,024,022.15	23.05%	0	$0.00	NA	0	
Total			**20**	**$4,443,379.09**	**100%**	**0**	**$0.00**		**0**	
31416JZ79		PHH MORTGAGE CORPORATION	143	$36,376,517.45	76.92%	0	$0.00	NA	0	
		Unavailable	49	$10,915,683.49	23.08%	0	$0.00	NA	0	
Total			**192**	**$47,292,200.94**	**100%**	**0**	**$0.00**		**0**	
31416JZA2		PHH MORTGAGE CORPORATION	12	$1,429,621.48	90.04%	0	$0.00	NA	0	
		Unavailable	1	$158,098.63	9.96%	0	$0.00	NA	0	
Total			**13**	**$1,587,720.11**	**100%**	**0**	**$0.00**		**0**	

31416JZB0		PHH MORTGAGE CORPORATION	225	$51,377,329.30	87.84%	0	$0.00	NA	0	
		Unavailable	31	$7,110,405.67	12.16%	0	$0.00	NA	0	
Total			**256**	**$58,487,734.97**	**100%**	**0**	**$0.00**		**0**	
31416JZC8		PHH MORTGAGE CORPORATION	52	$10,699,703.78	77.83%	0	$0.00	NA	0	
		Unavailable	17	$3,047,802.80	22.17%	0	$0.00	NA	0	
Total			**69**	**$13,747,506.58**	**100%**	**0**	**$0.00**		**0**	
31416JZD6		PHH MORTGAGE CORPORATION	381	$90,822,314.00	77.77%	0	$0.00	NA	0	
		Unavailable	112	$25,964,909.17	22.23%	0	$0.00	NA	0	
Total			**493**	**$116,787,223.17**	**100%**	**0**	**$0.00**		**0**	
31416JZE4		PHH MORTGAGE CORPORATION	21	$2,053,487.15	88.05%	0	$0.00	NA	0	
		Unavailable	2	$278,681.16	11.95%	0	$0.00	NA	0	
Total			**23**	**$2,332,168.31**	**100%**	**0**	**$0.00**		**0**	
31416JZF1		PHH MORTGAGE CORPORATION	15	$1,330,165.60	97.08%	0	$0.00	NA	0	
		Unavailable	1	$39,965.56	2.92%	0	$0.00	NA	0	
Total			**16**	**$1,370,131.16**	**100%**	**0**	**$0.00**		**0**	
31416JZL8		PHH MORTGAGE CORPORATION	54	$17,886,689.17	69.01%	0	$0.00	NA	0	
		Unavailable	23	$8,032,017.08	30.99%	0	$0.00	NA	0	
Total			**77**	**$25,918,706.25**	**100%**	**0**	**$0.00**		**0**	
31416JZM6		PHH MORTGAGE CORPORATION	66	$8,748,592.92	60.87%	0	$0.00	NA	0	
		Unavailable	43	$5,623,974.72	39.13%	0	$0.00	NA	0	
Total			**109**	**$14,372,567.64**	**100%**	**0**	**$0.00**		**0**	
31416JZN4		PHH MORTGAGE CORPORATION	21	$2,705,045.03	49.74%	0	$0.00	NA	0	
		Unavailable	21	$2,733,299.14	50.26%	0	$0.00	NA	0	
Total			**42**	**$5,438,344.17**	**100%**	**0**	**$0.00**		**0**	
31416JZP9		PHH MORTGAGE CORPORATION	7	$954,499.47	60.67%	0	$0.00	NA	0	
		Unavailable	5	$618,828.57	39.33%	0	$0.00	NA	0	
Total			**12**	**$1,573,328.04**	**100%**	**0**	**$0.00**		**0**	

31416JZQ7		PHH MORTGAGE CORPORATION	21	$1,305,213.90	69.34%	0	$0.00	NA	0	
		Unavailable	8	$577,027.63	30.66%	0	$0.00	NA	0	
Total			**29**	**$1,882,241.53**	**100%**	**0**	**$0.00**		**0**	
31416JZR5		PHH MORTGAGE CORPORATION	26	$1,772,643.76	82.82%	0	$0.00	NA	0	
		Unavailable	6	$367,775.54	17.18%	0	$0.00	NA	0	
Total			**32**	**$2,140,419.30**	**100%**	**0**	**$0.00**		**0**	
31416JZS3		PHH MORTGAGE CORPORATION	25	$1,394,864.27	80.8%	0	$0.00	NA	0	
		Unavailable	5	$331,525.26	19.2%	0	$0.00	NA	0	
Total			**30**	**$1,726,389.53**	**100%**	**0**	**$0.00**		**0**	
31416JZT1		PHH MORTGAGE CORPORATION	36	$3,562,267.62	72.78%	0	$0.00	NA	0	
		Unavailable	14	$1,332,511.18	27.22%	0	$0.00	NA	0	
Total			**50**	**$4,894,778.80**	**100%**	**0**	**$0.00**		**0**	
31416JZU8		PHH MORTGAGE CORPORATION	3	$592,566.74	45.66%	0	$0.00	NA	0	
		Unavailable	3	$705,183.91	54.34%	0	$0.00	NA	0	
Total			**6**	**$1,297,750.65**	**100%**	**0**	**$0.00**		**0**	
31416JZV6		PHH MORTGAGE CORPORATION	19	$1,868,055.45	78.78%	0	$0.00	NA	0	
		Unavailable	5	$503,203.14	21.22%	0	$0.00	NA	0	
Total			**24**	**$2,371,258.59**	**100%**	**0**	**$0.00**		**0**	
31416JZW4		PHH MORTGAGE CORPORATION	30	$6,942,634.46	75.96%	0	$0.00	NA	0	
		Unavailable	12	$2,197,435.16	24.04%	0	$0.00	NA	0	
Total			**42**	**$9,140,069.62**	**100%**	**0**	**$0.00**		**0**	
31416JZX2		PHH MORTGAGE CORPORATION	13	$2,960,148.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,960,148.94**	**100%**	**0**	**$0.00**		**0**	
31416JZY0		PHH MORTGAGE CORPORATION	9	$2,433,699.15	73.1%	0	$0.00	NA	0	
		Unavailable	5	$895,467.39	26.9%	0	$0.00	NA	0	
Total			**14**	**$3,329,166.54**	**100%**	**0**	**$0.00**		**0**	
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$556,000.00	23.72%	0	$0.00	NA	0	

		ADVANTAGE MORTGAGE								
		Unavailable	10	$1,787,925.00	76.28%	0	$0.00	NA	0	
Total			**12**	**$2,343,925.00**	**100%**	**0**	**$0.00**		**0**	
31416K2G2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,174,000.00	45.78%	0	$0.00	NA	0	
		Unavailable	5	$1,390,600.00	54.22%	0	$0.00	NA	0	
Total			**9**	**$2,564,600.00**	**100%**	**0**	**$0.00**		**0**	
31416K2H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,103,067.00	58.32%	0	$0.00	NA	0	
		Unavailable	3	$788,400.00	41.68%	0	$0.00	NA	0	
Total			**8**	**$1,891,467.00**	**100%**	**0**	**$0.00**		**0**	
31416K2P2		GMAC BANK	4	$1,024,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,005,447.49	100%	0	$0.00	NA	0	
Total			**17**	**$3,005,447.49**	**100%**	**0**	**$0.00**		**0**	
31416K2U1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,502,995.08	100%	0	$0.00	NA	0	
Total			**14**	**$4,502,995.08**	**100%**	**0**	**$0.00**		**0**	
31416K2V9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,999,689.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,999,689.69**	**100%**	**0**	**$0.00**		**0**	
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT	43	$8,000,253.78	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
Total			**43**	**$8,000,253.78**	**100%**	**0**	**$0.00**		**0**	
31416K2Y3		Unavailable	6	$1,866,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,866,200.00**	**100%**	**0**	**$0.00**		**0**	
31416K3A4		Unavailable	21	$5,307,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,307,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K3B2		Unavailable	7	$2,147,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,147,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,196,580.00	45.38%	0	$0.00	NA	0	
		Unavailable	4	$1,440,400.00	54.62%	0	$0.00	NA	0	
Total			**8**	**$2,636,980.00**	**100%**	**0**	**$0.00**		**0**	
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,844,250.00	30.77%	0	$0.00	NA	0	
		Unavailable	19	$4,150,377.00	69.23%	0	$0.00	NA	0	
Total			**26**	**$5,994,627.00**	**100%**	**0**	**$0.00**		**0**	
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$897,400.00	31.6%	0	$0.00	NA	0	
		Unavailable	8	$1,942,481.00	68.4%	0	$0.00	NA	0	
Total			**12**	**$2,839,881.00**	**100%**	**0**	**$0.00**		**0**	
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$848,000.00	48.3%	0	$0.00	NA	0	
		Unavailable	4	$907,700.00	51.7%	0	$0.00	NA	0	
Total			**8**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS	203	$47,168,143.31	68%	0	$0.00	NA	0	

		BANK								
		Unavailable	89	$22,195,112.92	32%	0	$0.00	NA	0	
Total			**292**	**$69,363,256.23**	**100%**	**0**	**$0.00**		**0**	
31416K3H9		Unavailable	35	$8,138,886.89	100%	0	$0.00	NA	0	
Total			**35**	**$8,138,886.89**	**100%**	**0**	**$0.00**		**0**	
31416K3J5		Unavailable	78	$15,934,093.18	100%	0	$0.00	NA	0	
Total			**78**	**$15,934,093.18**	**100%**	**0**	**$0.00**		**0**	
31416K3K2		Unavailable	8	$1,520,965.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,520,965.00**	**100%**	**0**	**$0.00**		**0**	
31416K3L0		Unavailable	25	$5,988,483.09	100%	0	$0.00	NA	0	
Total			**25**	**$5,988,483.09**	**100%**	**0**	**$0.00**		**0**	
31416K3M8		Unavailable	46	$10,055,259.33	100%	0	$0.00	NA	0	
Total			**46**	**$10,055,259.33**	**100%**	**0**	**$0.00**		**0**	
31416K3R7		Unavailable	9	$1,052,094.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,052,094.82**	**100%**	**0**	**$0.00**		**0**	
31416K3S5		Unavailable	28	$6,331,061.69	100%	0	$0.00	NA	0	
Total			**28**	**$6,331,061.69**	**100%**	**0**	**$0.00**		**0**	
31416K3T3		Unavailable	11	$2,601,669.74	100%	0	$0.00	NA	0	
Total			**11**	**$2,601,669.74**	**100%**	**0**	**$0.00**		**0**	
31416K3U0		Unavailable	52	$11,293,570.00	100%	0	$0.00	NA	0	
Total			**52**	**$11,293,570.00**	**100%**	**0**	**$0.00**		**0**	
31416K3V8		Unavailable	19	$3,659,833.55	100%	0	$0.00	NA	0	
Total			**19**	**$3,659,833.55**	**100%**	**0**	**$0.00**		**0**	
31416K3W6		Unavailable	28	$5,509,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,509,950.00**	**100%**	**0**	**$0.00**		**0**	
31416K3X4		Unavailable	10	$2,083,720.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,083,720.00**	**100%**	**0**	**$0.00**		**0**	
31416K3Y2		Unavailable	52	$13,034,025.00	100%	0	$0.00	NA	0	
Total			**52**	**$13,034,025.00**	**100%**	**0**	**$0.00**		**0**	
31416K3Z9		Unavailable	9	$1,904,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,904,450.00**	**100%**	**0**	**$0.00**		**0**	

31416K4A3		Unavailable	11	$2,669,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,669,050.00**	**100%**	**0**	**$0.00**		**0**	
31416K4B1		Unavailable	7	$2,046,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,046,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K4D7		GMAC BANK	34	$6,915,250.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,915,250.00**	**100%**	**0**	**$0.00**		**0**	
31416K4E5		GMAC BANK	64	$11,745,075.00	100%	0	$0.00	NA	0	
Total			**64**	**$11,745,075.00**	**100%**	**0**	**$0.00**		**0**	
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,279,980.00	77.29%	0	$0.00	NA	0	
		Unavailable	1	$376,000.00	22.71%	0	$0.00	NA	0	
Total			**7**	**$1,655,980.00**	**100%**	**0**	**$0.00**		**0**	
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$656,200.00	54.13%	0	$0.00	NA	0	
		Unavailable	2	$556,100.00	45.87%	0	$0.00	NA	0	
Total			**5**	**$1,212,300.00**	**100%**	**0**	**$0.00**		**0**	
31416K4J4		WELLS FARGO BANK, N.A.	43	$30,078,188.17	100%	0	$0.00	NA	0	
Total			**43**	**$30,078,188.17**	**100%**	**0**	**$0.00**		**0**	
31416K4L9		Unavailable	120	$30,107,577.95	100%	0	$0.00	NA	0	
Total			**120**	**$30,107,577.95**	**100%**	**0**	**$0.00**		**0**	
31416K4M7		Unavailable	202	$52,842,377.79	100%	2	$655,507.71	NA	0	
Total			**202**	**$52,842,377.79**	**100%**	**2**	**$655,507.71**		**0**	
31416K4N5		Unavailable	37	$8,862,441.36	100%	0	$0.00	NA	0	
Total			**37**	**$8,862,441.36**	**100%**	**0**	**$0.00**		**0**	
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,003,300.00	100%	0	$0.00	NA	0	

Total			**14**	**$3,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,999,713.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,999,713.68**	**100%**	**0**	**$0.00**		**0**	
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$6,001,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$6,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,000,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$10,001,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$10,001,550.00**	**100%**	**0**	**$0.00**		**0**	
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	$1,303,770.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,303,770.25**	**100%**	**0**	**$0.00**		**0**	
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	$1,024,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,024,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K5L8		Unavailable	8	$1,053,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,200.00**	**100%**	**0**	**$0.00**		**0**	
31416K5M6		Unavailable	12	$1,743,720.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,743,720.00**	**100%**	**0**	**$0.00**		**0**	
31416K5N4		Unavailable	15	$1,698,650.00	100%	0	$0.00	NA	0	

Total			**15**	**$1,698,650.00**	**100%**	**0**	**$0.00**		**0**	
31416K5P9		Unavailable	17	$1,883,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K5Q7		Unavailable	8	$1,299,670.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,299,670.00**	**100%**	**0**	**$0.00**		**0**	
31416K5R5		Unavailable	21	$4,123,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,123,150.00**	**100%**	**0**	**$0.00**		**0**	
31416K5S3		Unavailable	16	$1,615,800.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,615,800.00**	**100%**	**0**	**$0.00**		**0**	
31416K5T1		Unavailable	16	$1,966,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,966,100.00**	**100%**	**0**	**$0.00**		**0**	
31416K5U8		Unavailable	25	$2,679,425.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,679,425.00**	**100%**	**0**	**$0.00**		**0**	
31416K5V6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,263,185.43	81.24%	0	$0.00	NA	0	
		Unavailable	5	$522,551.00	18.76%	0	$0.00	NA	0	
Total			**14**	**$2,785,736.43**	**100%**	**0**	**$0.00**		**0**	
31416K5W4		INDEPENDENT BANK CORPORATION	18	$3,259,153.81	100%	0	$0.00	NA	0	
Total			**18**	**$3,259,153.81**	**100%**	**0**	**$0.00**		**0**	
31416K5X2		INDEPENDENT BANK CORPORATION	14	$1,790,925.26	100%	0	$0.00	NA	0	
Total			**14**	**$1,790,925.26**	**100%**	**0**	**$0.00**		**0**	
31416K5Y0		INDEPENDENT BANK CORPORATION	31	$4,826,055.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,826,055.00**	**100%**	**0**	**$0.00**		**0**	
31416K5Z7		INDEPENDENT BANK CORPORATION	40	$5,864,771.54	100%	0	$0.00	NA	0	
Total			**40**	**$5,864,771.54**	**100%**	**0**	**$0.00**		**0**	
31416K6A1		INDEPENDENT BANK CORPORATION	35	$4,170,775.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,170,775.00**	**100%**	**0**	**$0.00**		**0**	

31416K6B9		INDEPENDENT BANK CORPORATION	22	$3,049,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,049,000.00**	**100%**	**0**	**$0.00**		**0**	
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$119,065.51	100%	0	$0.00	NA	0	
Total			**2**	**$119,065.51**	**100%**	**0**	**$0.00**		**0**	
31416K6T0		Unavailable	16	$2,435,249.32	100%	0	$0.00	NA	0	
Total			**16**	**$2,435,249.32**	**100%**	**0**	**$0.00**		**0**	
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	$3,546,700.00	78.69%	0	$0.00	NA	0	
		Unavailable	5	$960,200.00	21.31%	0	$0.00	NA	0	
Total			**23**	**$4,506,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	$2,270,375.00	49.88%	0	$0.00	NA	0	
		Unavailable	12	$2,281,311.94	50.12%	0	$0.00	NA	0	
Total			**23**	**$4,551,686.94**	**100%**	**0**	**$0.00**		**0**	
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	$709,750.00	19.27%	0	$0.00	NA	0	
		Unavailable	18	$2,972,600.00	80.73%	0	$0.00	NA	0	
Total			**21**	**$3,682,350.00**	**100%**	**0**	**$0.00**		**0**	
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	$972,155.00	30.72%	0	$0.00	NA	0	
		Unavailable	13	$2,192,030.00	69.28%	0	$0.00	NA	0	
Total			**19**	**$3,164,185.00**	**100%**	**0**	**$0.00**		**0**	
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	$99,700.00	3.37%	0	$0.00	NA	0	
		Unavailable	16	$2,860,961.00	96.63%	0	$0.00	NA	0	
Total			**17**	**$2,960,661.00**	**100%**	**0**	**$0.00**		**0**	
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	$199,800.00	18.25%	0	$0.00	NA	0	
		Unavailable	5	$894,750.00	81.75%	0	$0.00	NA	0	

Total			**6**	**$1,094,550.00**	**100%**	**0**	**$0.00**		**0**	
31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	$511,350.00	32.41%	0	$0.00	NA	0	
		Unavailable	7	$1,066,500.00	67.59%	0	$0.00	NA	0	
Total			**10**	**$1,577,850.00**	**100%**	**0**	**$0.00**		**0**	
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	$1,449,725.00	27.85%	0	$0.00	NA	0	
		Unavailable	22	$3,755,175.00	72.15%	0	$0.00	NA	0	
Total			**31**	**$5,204,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K7D4		UNIVERSAL MORTGAGE CORPORATION	2	$390,000.00	35.43%	0	$0.00	NA	0	
		Unavailable	6	$710,837.96	64.57%	0	$0.00	NA	0	
Total			**8**	**$1,100,837.96**	**100%**	**0**	**$0.00**		**0**	
31416K7E2		UNIVERSAL MORTGAGE CORPORATION	5	$584,764.00	29.02%	0	$0.00	NA	0	
		Unavailable	9	$1,430,600.00	70.98%	0	$0.00	NA	0	
Total			**14**	**$2,015,364.00**	**100%**	**0**	**$0.00**		**0**	
31416K7G7		UNIVERSAL MORTGAGE CORPORATION	13	$1,445,350.00	28.83%	0	$0.00	NA	0	
		Unavailable	23	$3,567,800.00	71.17%	0	$0.00	NA	0	
Total			**36**	**$5,013,150.00**	**100%**	**0**	**$0.00**		**0**	
31416K7H5		UNIVERSAL MORTGAGE CORPORATION	3	$284,300.00	17.81%	0	$0.00	NA	0	
		Unavailable	11	$1,312,100.00	82.19%	0	$0.00	NA	0	
Total			**14**	**$1,596,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K7J1		Unavailable	18	$3,462,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,462,750.00**	**100%**	**0**	**$0.00**		**0**	
31416K7K8		Unavailable	193	$49,470,775.00	100%	0	$0.00	NA	0	
Total			**193**	**$49,470,775.00**	**100%**	**0**	**$0.00**		**0**	
31416K7L6		Unavailable	193	$46,817,820.09	100%	0	$0.00	NA	0	
Total			**193**	**$46,817,820.09**	**100%**	**0**	**$0.00**		**0**	

31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	$5,500,459.20	100%	0	$0.00	NA	0	
Total			**18**	**$5,500,459.20**	**100%**	**0**	**$0.00**		**0**	
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	$281,135.57	18.22%	0	$0.00	NA	0	
		Unavailable	7	$1,262,094.43	81.78%	0	$0.00	NA	0	
Total			**11**	**$1,543,230.00**	**100%**	**0**	**$0.00**		**0**	
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	$268,541.30	26.58%	0	$0.00	NA	0	
		Unavailable	6	$741,930.72	73.42%	0	$0.00	NA	0	
Total			**11**	**$1,010,472.02**	**100%**	**0**	**$0.00**		**0**	
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,646,387.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,646,387.98**	**100%**	**0**	**$0.00**		**0**	
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	$1,903,288.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,903,288.42**	**100%**	**0**	**$0.00**		**0**	
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	$3,006,368.60	100%	0	$0.00	NA	0	
Total			**23**	**$3,006,368.60**	**100%**	**0**	**$0.00**		**0**	
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,675.37	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,675.37**	**100%**	**0**	**$0.00**		**0**	
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,237.12	100%	0	$0.00	NA	0	
Total			**17**	**$5,000,237.12**	**100%**	**0**	**$0.00**		**0**	
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	$5,665,699.94	94.42%	0	$0.00	NA	0	
		Unavailable	1	$334,874.33	5.58%	0	$0.00	NA	0	
Total			**20**	**$6,000,574.27**	**100%**	**0**	**$0.00**		**0**	
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	$1,031,346.15	34.38%	0	$0.00	NA	0	
		Unavailable	7	$1,968,930.18	65.62%	0	$0.00	NA	0	
Total			**11**	**$3,000,276.33**	**100%**	**0**	**$0.00**		**0**	

31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,750.00	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,450.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	$1,265,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,265,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KBU1		HSBC MORTGAGE CORPORATION (USA)	36	$10,000,700.00	100%	0	$0.00	NA	0	
Total			**36**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31416KBV9		HSBC MORTGAGE CORPORATION (USA)	40	$8,508,064.60	85.08%	0	$0.00	NA	0	
		Unavailable	4	$1,492,524.37	14.92%	0	$0.00	NA	0	
Total			**44**	**$10,000,588.97**	**100%**	**0**	**$0.00**		**0**	
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	$655,639.48	32.79%	0	$0.00	NA	0	
		Unavailable	7	$1,344,170.00	67.21%	0	$0.00	NA	0	
Total			**13**	**$1,999,809.48**	**100%**	**0**	**$0.00**		**0**	
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	$3,999,648.59	100%	0	$0.00	NA	0	
Total			**40**	**$3,999,648.59**	**100%**	**0**	**$0.00**		**0**	
31416KBZ0		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,250.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,343.37	100%	0	$0.00	NA	0	
Total			**23**	**$6,000,343.37**	**100%**	**0**	**$0.00**		**0**	
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	$2,471,609.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,471,609.93**	**100%**	**0**	**$0.00**		**0**	

31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	$2,654,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,654,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	$2,253,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,253,700.00**	**100%**	**0**	**$0.00**		**0**	
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	$1,212,966.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,212,966.73**	**100%**	**0**	**$0.00**		**0**	
31416KCG1		HSBC MORTGAGE CORPORATION (USA)	6	$1,121,187.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,121,187.41**	**100%**	**0**	**$0.00**		**0**	
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	$784,950.00	25.81%	0	$0.00	NA	0	
		Unavailable	12	$2,255,997.60	74.19%	0	$0.00	NA	0	
Total			**16**	**$3,040,947.60**	**100%**	**0**	**$0.00**		**0**	
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	$514,200.00	34.09%	0	$0.00	NA	0	
		Unavailable	5	$994,359.69	65.91%	0	$0.00	NA	0	
Total			**8**	**$1,508,559.69**	**100%**	**0**	**$0.00**		**0**	
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	$1,476,100.00	57.4%	0	$0.00	NA	0	
		Unavailable	6	$1,095,339.59	42.6%	0	$0.00	NA	0	
Total			**15**	**$2,571,439.59**	**100%**	**0**	**$0.00**		**0**	
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	$1,604,850.00	58.78%	0	$0.00	NA	0	
		Unavailable	6	$1,125,550.00	41.22%	0	$0.00	NA	0	
Total			**17**	**$2,730,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	$1,991,208.09	44.51%	0	$0.00	NA	0	
		Unavailable	16	$2,482,862.96	55.49%	0	$0.00	NA	0	
Total			**27**	**$4,474,071.05**	**100%**	**0**	**$0.00**		**0**	
31416KH35		Unavailable	9	$1,632,833.28	100%	0	$0.00	NA	0	

Total			**9**	**$1,632,833.28**	**100%**	**0**	**$0.00**		**0**	
31416KH43		Unavailable	35	$7,057,528.18	100%	0	$0.00	NA	0	
Total			**35**	**$7,057,528.18**	**100%**	**0**	**$0.00**		**0**	
31416KH50		Unavailable	12	$1,957,872.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,957,872.16**	**100%**	**0**	**$0.00**		**0**	
31416KHQ4		Unavailable	247	$65,214,012.50	100%	0	$0.00	NA	0	
Total			**247**	**$65,214,012.50**	**100%**	**0**	**$0.00**		**0**	
31416KHR2		Unavailable	21	$1,781,232.67	100%	0	$0.00	NA	0	
Total			**21**	**$1,781,232.67**	**100%**	**0**	**$0.00**		**0**	
31416KHS0		Unavailable	55	$7,265,732.56	100%	0	$0.00	NA	0	
Total			**55**	**$7,265,732.56**	**100%**	**0**	**$0.00**		**0**	
31416KHT8		Unavailable	286	$84,945,922.93	100%	0	$0.00	NA	0	
Total			**286**	**$84,945,922.93**	**100%**	**0**	**$0.00**		**0**	
31416KHU5		Unavailable	43	$3,913,534.29	100%	0	$0.00	NA	0	
Total			**43**	**$3,913,534.29**	**100%**	**0**	**$0.00**		**0**	
31416KHV3		Unavailable	47	$6,237,960.87	100%	0	$0.00	NA	0	
Total			**47**	**$6,237,960.87**	**100%**	**0**	**$0.00**		**0**	
31416KHW1		Unavailable	283	$80,225,326.37	100%	0	$0.00	NA	0	
Total			**283**	**$80,225,326.37**	**100%**	**0**	**$0.00**		**0**	
31416KHX9		Unavailable	16	$1,312,961.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,312,961.08**	**100%**	**0**	**$0.00**		**0**	
31416KHY7		Unavailable	8	$1,040,468.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,040,468.70**	**100%**	**0**	**$0.00**		**0**	
31416KHZ4		Unavailable	16	$4,899,751.24	100%	0	$0.00	NA	0	
Total			**16**	**$4,899,751.24**	**100%**	**0**	**$0.00**		**0**	
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,000.00	7.36%	0	$0.00	NA	0	
		Unavailable	7	$943,662.01	92.64%	0	$0.00	NA	0	
Total			**8**	**$1,018,662.01**	**100%**	**0**	**$0.00**		**0**	

31416KM21		WACHOVIA MORTGAGE, FSB	1,031	$264,186,819.85	100%	0	$0.00	NA	0	
Total			**1,031**	**$264,186,819.85**	**100%**	**0**	**$0.00**		**0**	
31416KM39		WACHOVIA MORTGAGE, FSB	122	$8,235,546.35	100%	0	$0.00	NA	0	
Total			**122**	**$8,235,546.35**	**100%**	**0**	**$0.00**		**0**	
31416KM47		WACHOVIA MORTGAGE, FSB	139	$13,747,634.62	100%	0	$0.00	NA	0	
Total			**139**	**$13,747,634.62**	**100%**	**0**	**$0.00**		**0**	
31416KM54		WACHOVIA MORTGAGE, FSB	301	$39,741,202.23	100%	0	$0.00	NA	0	
Total			**301**	**$39,741,202.23**	**100%**	**0**	**$0.00**		**0**	
31416KM62		WACHOVIA MORTGAGE, FSB	180	$29,436,710.02	100%	0	$0.00	NA	0	
Total			**180**	**$29,436,710.02**	**100%**	**0**	**$0.00**		**0**	
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	$499,971,698.15	100%	0	$0.00	NA	0	
Total			**1,628**	**$499,971,698.15**	**100%**	**0**	**$0.00**		**0**	
31416KM88		WACHOVIA MORTGAGE, FSB	29	$1,875,658.05	100%	0	$0.00	NA	0	
Total			**29**	**$1,875,658.05**	**100%**	**0**	**$0.00**		**0**	
31416KM96		WACHOVIA MORTGAGE, FSB	24	$2,419,773.32	100%	0	$0.00	NA	0	
Total			**24**	**$2,419,773.32**	**100%**	**0**	**$0.00**		**0**	
31416KMW5		WACHOVIA MORTGAGE, FSB	39	$6,152,987.29	100%	0	$0.00	NA	0	
Total			**39**	**$6,152,987.29**	**100%**	**0**	**$0.00**		**0**	
31416KMX3		WACHOVIA MORTGAGE, FSB	80	$11,978,357.18	98.26%	0	$0.00	NA	0	
		Unavailable	1	$212,100.00	1.74%	0	$0.00	NA	0	
Total			**81**	**$12,190,457.18**	**100%**	**0**	**$0.00**		**0**	
31416KMY1		WACHOVIA MORTGAGE, FSB	19	$3,595,313.77	100%	0	$0.00	NA	0	
Total			**19**	**$3,595,313.77**	**100%**	**0**	**$0.00**		**0**	
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	$2,703,858.71	100%	0	$0.00	NA	0	

Total			**39**	**$2,703,858.71**	**100%**	**0**	**$0.00**		**0**	
31416KNA2		WACHOVIA MORTGAGE, FSB	25	$3,393,583.06	100%	0	$0.00	NA	0	
Total			**25**	**$3,393,583.06**	**100%**	**0**	**$0.00**		**0**	
31416KNB0		WACHOVIA MORTGAGE, FSB	15	$2,441,322.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,441,322.34**	**100%**	**0**	**$0.00**		**0**	
31416KNC8		WACHOVIA MORTGAGE, FSB	20	$1,485,431.66	100%	0	$0.00	NA	0	
Total			**20**	**$1,485,431.66**	**100%**	**0**	**$0.00**		**0**	
31416KND6		WACHOVIA MORTGAGE, FSB	142	$43,788,297.42	99.15%	0	$0.00	NA	0	
		Unavailable	1	$377,595.89	0.85%	0	$0.00	NA	0	
Total			**143**	**$44,165,893.31**	**100%**	**0**	**$0.00**		**0**	
31416KNE4		WACHOVIA MORTGAGE, FSB	11	$1,561,633.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,561,633.58**	**100%**	**0**	**$0.00**		**0**	
31416KNG9		WACHOVIA MORTGAGE, FSB	13	$3,411,274.78	100%	0	$0.00	NA	0	
Total			**13**	**$3,411,274.78**	**100%**	**0**	**$0.00**		**0**	
31416KNH7		WACHOVIA MORTGAGE, FSB	160	$27,946,851.64	100%	0	$0.00	NA	0	
Total			**160**	**$27,946,851.64**	**100%**	**0**	**$0.00**		**0**	
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	$1,880,857.38	100%	0	$0.00	NA	0	
Total			**30**	**$1,880,857.38**	**100%**	**0**	**$0.00**		**0**	
31416KNK0		WACHOVIA MORTGAGE, FSB	25	$2,451,676.79	100%	0	$0.00	NA	0	
Total			**25**	**$2,451,676.79**	**100%**	**0**	**$0.00**		**0**	
31416KNL8		WACHOVIA MORTGAGE, FSB	49	$10,208,727.72	100%	0	$0.00	NA	0	
Total			**49**	**$10,208,727.72**	**100%**	**0**	**$0.00**		**0**	
31416KNM6		WACHOVIA MORTGAGE, FSB	15	$2,350,431.25	100%	0	$0.00	NA	0	
Total			**15**	**$2,350,431.25**	**100%**	**0**	**$0.00**		**0**	

31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$905,178.87	56.5%	0	$0.00	NA	0	
		Unavailable	4	$696,950.34	43.5%	0	$0.00	NA	0	
Total			**8**	**$1,602,129.21**	**100%**	**0**	**$0.00**		**0**	
31416KR26		Unavailable	18	$5,100,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,100,550.00**	**100%**	**0**	**$0.00**		**0**	
31416KR42		Unavailable	63	$16,414,711.00	100%	0	$0.00	NA	0	
Total			**63**	**$16,414,711.00**	**100%**	**0**	**$0.00**		**0**	
31416KR59		Unavailable	23	$6,219,660.33	100%	0	$0.00	NA	0	
Total			**23**	**$6,219,660.33**	**100%**	**0**	**$0.00**		**0**	
31416KR67		Unavailable	19	$4,916,350.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,916,350.00**	**100%**	**0**	**$0.00**		**0**	
31416KR75		Unavailable	10	$1,011,763.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,011,763.90**	**100%**	**0**	**$0.00**		**0**	
31416KR83		Unavailable	8	$1,070,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,070,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KR91		Unavailable	38	$11,178,456.28	100%	0	$0.00	NA	0	
Total			**38**	**$11,178,456.28**	**100%**	**0**	**$0.00**		**0**	
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,265,799.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,265,799.13**	**100%**	**0**	**$0.00**		**0**	
31416KRB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,583,738.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,583,738.53**	**100%**	**0**	**$0.00**		**0**	
31416KRP5		Unavailable	23	$6,034,941.49	100%	0	$0.00	NA	0	
Total			**23**	**$6,034,941.49**	**100%**	**0**	**$0.00**		**0**	
31416KRQ3		Unavailable	19	$4,922,675.89	100%	0	$0.00	NA	0	

Total			**19**	**$4,922,675.89**	**100%**	**0**	**$0.00**		**0**	
31416KRR1		Unavailable	5	$1,163,471.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,163,471.84**	**100%**	**0**	**$0.00**		**0**	
31416KRS9		Unavailable	12	$1,405,839.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,405,839.73**	**100%**	**0**	**$0.00**		**0**	
31416KRT7		Unavailable	19	$6,266,332.35	100%	0	$0.00	NA	0	
Total			**19**	**$6,266,332.35**	**100%**	**0**	**$0.00**		**0**	
31416KRV2		Unavailable	99	$25,927,739.43	100%	0	$0.00	NA	0	
Total			**99**	**$25,927,739.43**	**100%**	**0**	**$0.00**		**0**	
31416KRW0		Unavailable	41	$9,735,554.70	100%	0	$0.00	NA	0	
Total			**41**	**$9,735,554.70**	**100%**	**0**	**$0.00**		**0**	
31416KRY6		Unavailable	19	$4,476,800.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,476,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KRZ3		Unavailable	5	$1,782,316.90	100%	0	$0.00	NA	0	
Total			**5**	**$1,782,316.90**	**100%**	**0**	**$0.00**		**0**	
31416KS25		GMAC MORTGAGE, LLC	9	$989,177.37	32.06%	0	$0.00	NA	0	
		Unavailable	11	$2,095,885.12	67.94%	0	$0.00	NA	0	
Total			**20**	**$3,085,062.49**	**100%**	**0**	**$0.00**		**0**	
31416KS33		GMAC MORTGAGE, LLC	128	$30,741,777.77	69.03%	0	$0.00	NA	0	
		Unavailable	54	$13,793,143.24	30.97%	0	$0.00	NA	0	
Total			**182**	**$44,534,921.01**	**100%**	**0**	**$0.00**		**0**	
31416KS58		GMAC MORTGAGE, LLC	5	$372,947.82	24.44%	0	$0.00	NA	0	
		Unavailable	7	$1,152,762.24	75.56%	0	$0.00	NA	0	
Total			**12**	**$1,525,710.06**	**100%**	**0**	**$0.00**		**0**	
31416KS74		GMAC MORTGAGE, LLC	38	$8,994,200.00	51.61%	0	$0.00	NA	0	
		Unavailable	28	$8,431,534.03	48.39%	0	$0.00	NA	0	
Total			**66**	**$17,425,734.03**	**100%**	**0**	**$0.00**		**0**	
31416KS82		Unavailable	9	$1,754,838.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,754,838.05**	**100%**	**0**	**$0.00**		**0**	

31416KS90		GMAC MORTGAGE, LLC	26	$2,712,900.00	67.66%	0	$0.00	NA	0	
		Unavailable	10	$1,296,946.21	32.34%	0	$0.00	NA	0	
Total			**36**	**$4,009,846.21**	**100%**	**0**	**$0.00**		**0**	
31416KSB5		Unavailable	42	$6,245,909.54	100%	0	$0.00	NA	0	
Total			**42**	**$6,245,909.54**	**100%**	**0**	**$0.00**		**0**	
31416KSE9		GMAC MORTGAGE, LLC	56	$10,393,600.00	23.47%	0	$0.00	NA	0	
		Unavailable	129	$33,885,718.24	76.53%	0	$0.00	NA	0	
Total			**185**	**$44,279,318.24**	**100%**	**0**	**$0.00**		**0**	
31416KSH2		GMAC MORTGAGE, LLC	8	$653,914.56	49.99%	0	$0.00	NA	0	
		Unavailable	4	$654,227.43	50.01%	0	$0.00	NA	0	
Total			**12**	**$1,308,141.99**	**100%**	**0**	**$0.00**		**0**	
31416KSN9		GMAC MORTGAGE, LLC	14	$1,270,051.25	35.45%	0	$0.00	NA	0	
		Unavailable	15	$2,312,735.80	64.55%	0	$0.00	NA	0	
Total			**29**	**$3,582,787.05**	**100%**	**0**	**$0.00**		**0**	
31416KST6		GMAC MORTGAGE, LLC	27	$5,834,500.00	23.36%	0	$0.00	NA	0	
		Unavailable	68	$19,139,123.86	76.64%	0	$0.00	NA	0	
Total			**95**	**$24,973,623.86**	**100%**	**0**	**$0.00**		**0**	
31416KSU3		GMAC MORTGAGE, LLC	37	$7,613,500.00	22.67%	0	$0.00	NA	0	
		Unavailable	93	$25,976,676.60	77.33%	0	$0.00	NA	0	
Total			**130**	**$33,590,176.60**	**100%**	**0**	**$0.00**		**0**	
31416KSV1		GMAC MORTGAGE, LLC	6	$825,000.00	43.93%	0	$0.00	NA	0	
		Unavailable	8	$1,052,891.67	56.07%	0	$0.00	NA	0	
Total			**14**	**$1,877,891.67**	**100%**	**0**	**$0.00**		**0**	
31416KSW9		GMAC MORTGAGE, LLC	8	$1,047,700.00	7.85%	0	$0.00	NA	0	
		Unavailable	56	$12,295,574.51	92.15%	0	$0.00	NA	0	
Total			**64**	**$13,343,274.51**	**100%**	**0**	**$0.00**		**0**	
31416KSX7		GMAC MORTGAGE, LLC	13	$1,725,899.20	16.81%	0	$0.00	NA	0	
		Unavailable	40	$8,543,686.36	83.19%	1	$109,683.63	NA	1	$109

Total			**53**	**$10,269,585.56**	**100%**	**1**	**$109,683.63**		**1**	**$109**
31416KSY5		GMAC MORTGAGE, LLC	5	$639,100.00	44.59%	0	$0.00	NA	0	
		Unavailable	6	$794,150.33	55.41%	0	$0.00	NA	0	
Total			**11**	**$1,433,250.33**	**100%**	**0**	**$0.00**		**0**	
31416KSZ2		GMAC MORTGAGE, LLC	21	$3,772,545.02	23.01%	0	$0.00	NA	0	
		Unavailable	53	$12,622,009.12	76.99%	0	$0.00	NA	0	
Total			**74**	**$16,394,554.14**	**100%**	**0**	**$0.00**		**0**	
31416KTB4		GMAC MORTGAGE, LLC	38	$8,047,151.00	23.66%	0	$0.00	NA	0	
		Unavailable	95	$25,966,919.83	76.34%	0	$0.00	NA	0	
Total			**133**	**$34,014,070.83**	**100%**	**0**	**$0.00**		**0**	
31416KTC2		GMAC MORTGAGE, LLC	13	$2,463,100.00	20.02%	0	$0.00	NA	0	
		Unavailable	52	$9,837,783.80	79.98%	0	$0.00	NA	0	
Total			**65**	**$12,300,883.80**	**100%**	**0**	**$0.00**		**0**	
31416KTD0		GMAC MORTGAGE, LLC	28	$6,583,350.00	46.03%	0	$0.00	NA	0	
		Unavailable	28	$7,718,119.68	53.97%	0	$0.00	NA	0	
Total			**56**	**$14,301,469.68**	**100%**	**0**	**$0.00**		**0**	
31416KTE8		GMAC MORTGAGE, LLC	6	$1,035,320.00	45.74%	0	$0.00	NA	0	
		Unavailable	7	$1,228,220.00	54.26%	0	$0.00	NA	0	
Total			**13**	**$2,263,540.00**	**100%**	**0**	**$0.00**		**0**	
31416KTG3		GMAC MORTGAGE, LLC	10	$1,476,000.00	16.1%	0	$0.00	NA	0	
		Unavailable	48	$7,693,351.80	83.9%	0	$0.00	NA	0	
Total			**58**	**$9,169,351.80**	**100%**	**0**	**$0.00**		**0**	
31416KWB0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,699,884.20	83.81%	0	$0.00	NA	0	
		Unavailable	2	$521,526.85	16.19%	0	$0.00	NA	0	
Total			**12**	**$3,221,411.05**	**100%**	**0**	**$0.00**		**0**	
31416KWC8		DRAPER AND KRAMER MORTGAGE	9	$2,097,882.12	57.09%	0	$0.00	NA	0	

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	7	$1,577,075.48	42.91%	0	$0.00	NA	0	
Total			**16**	**$3,674,957.60**	**100%**	**0**	**$0.00**		**0**	
31416KWH7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,178,945.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,178,945.35**	**100%**	**0**	**$0.00**		**0**	
31416KWJ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,353,398.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,353,398.84**	**100%**	**0**	**$0.00**		**0**	
31416KWL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	$5,121,752.00	55.1%	0	$0.00	NA	0	
		Unavailable	18	$4,174,176.21	44.9%	0	$0.00	NA	0	
Total			**38**	**$9,295,928.21**	**100%**	**0**	**$0.00**		**0**	
31416KWM6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,512,650.00	52.61%	0	$0.00	NA	0	
		Unavailable	11	$3,163,950.00	47.39%	0	$0.00	NA	0	
Total			**24**	**$6,676,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KWN4		Unavailable	120	$30,580,399.04	100%	0	$0.00	NA	0	
Total			**120**	**$30,580,399.04**	**100%**	**0**	**$0.00**		**0**	
31416KWP9		Unavailable	290	$76,361,272.21	100%	0	$0.00	NA	0	
Total			**290**	**$76,361,272.21**	**100%**	**0**	**$0.00**		**0**	
31416KWQ7		Unavailable	101	$27,036,983.65	100%	1	$166,572.96	NA	0	
Total			**101**	**$27,036,983.65**	**100%**	**1**	**$166,572.96**		**0**	
31416KWR5		Unavailable	16	$1,335,653.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,335,653.51**	**100%**	**0**	**$0.00**		**0**	

31416KWS3		Unavailable	12	$1,558,070.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,558,070.99**	**100%**	**0**	**$0.00**		**0**	
31416KWX2		GMAC BANK	12	$2,549,260.94	100%	0	$0.00	NA	0	
Total			**12**	**$2,549,260.94**	**100%**	**0**	**$0.00**		**0**	
31416KWY0		Unavailable	24	$4,975,245.16	100%	0	$0.00	NA	0	
Total			**24**	**$4,975,245.16**	**100%**	**0**	**$0.00**		**0**	
31416KWZ7		Unavailable	161	$31,093,325.99	100%	0	$0.00	NA	0	
Total			**161**	**$31,093,325.99**	**100%**	**0**	**$0.00**		**0**	
31416KY28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$285,500.00	12.7%	0	$0.00	NA	0	
		Unavailable	13	$1,963,108.15	87.3%	0	$0.00	NA	0	
Total			**16**	**$2,248,608.15**	**100%**	**0**	**$0.00**		**0**	
31416KY36		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,868,035.00	6.37%	0	$0.00	NA	0	
		Unavailable	123	$27,477,353.47	93.63%	0	$0.00	NA	0	
Total			**135**	**$29,345,388.47**	**100%**	**0**	**$0.00**		**0**	
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,150,681.00	5.42%	0	$0.00	NA	0	
		Unavailable	212	$37,556,908.61	94.58%	0	$0.00	NA	0	
Total			**232**	**$39,707,589.61**	**100%**	**0**	**$0.00**		**0**	
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	$8,804,020.00	10.97%	0	$0.00	NA	0	
		Unavailable	298	$71,439,518.44	89.03%	0	$0.00	NA	0	
Total			**339**	**$80,243,538.44**	**100%**	**0**	**$0.00**		**0**	
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$3,119,012.71	13.73%	0	$0.00	NA	0	
		Unavailable	71	$19,596,792.38	86.27%	0	$0.00	NA	0	
Total			**79**	**$22,715,805.09**	**100%**	**0**	**$0.00**		**0**	
31416KYW2		Unavailable	22	$6,560,040.88	100%	0	$0.00	NA	0	
Total			**22**	**$6,560,040.88**	**100%**	**0**	**$0.00**		**0**	

31416KYX0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,991,400.00	10.94%	0	$0.00	NA	0	
		Unavailable	141	$40,630,355.83	89.06%	0	$0.00	NA	0	
Total			**159**	**$45,621,755.83**	**100%**	**0**	**$0.00**		**0**	
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,322.00	16.29%	0	$0.00	NA	0	
		Unavailable	14	$1,286,794.20	83.71%	0	$0.00	NA	0	
Total			**17**	**$1,537,116.20**	**100%**	**0**	**$0.00**		**0**	
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$36,534.74	3.56%	0	$0.00	NA	0	
		Unavailable	11	$990,481.61	96.44%	0	$0.00	NA	0	
Total			**12**	**$1,027,016.35**	**100%**	**0**	**$0.00**		**0**	
31416L3C8		WELLS FARGO BANK, N.A.	896	$248,412,299.85	45.38%	0	$0.00	NA	0	
		Unavailable	1,056	$298,945,073.11	54.62%	0	$0.00	NA	0	
Total			**1,952**	**$547,357,372.96**	**100%**	**0**	**$0.00**		**0**	
31416L3D6		WELLS FARGO BANK, N.A.	1,005	$303,538,928.43	49.31%	0	$0.00	NA	0	
		Unavailable	1,001	$312,024,222.59	50.69%	0	$0.00	NA	0	
Total			**2,006**	**$615,563,151.02**	**100%**	**0**	**$0.00**		**0**	
31416L3E4		Unavailable	12	$1,009,528.76	100%	0	$0.00	NA	0	
Total			**12**	**$1,009,528.76**	**100%**	**0**	**$0.00**		**0**	
31416L3F1		Unavailable	39	$1,993,641.22	100%	0	$0.00	NA	0	
Total			**39**	**$1,993,641.22**	**100%**	**0**	**$0.00**		**0**	
31416L3G9		Unavailable	32	$1,462,134.79	100%	0	$0.00	NA	0	
Total			**32**	**$1,462,134.79**	**100%**	**0**	**$0.00**		**0**	
31416L3J3		Unavailable	14	$1,044,965.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,044,965.55**	**100%**	**0**	**$0.00**		**0**	
31416L3K0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,669,700.00	62.04%	0	$0.00	NA	0	
		Unavailable	4	$1,021,644.00	37.96%	0	$0.00	NA	0	
Total			**10**	**$2,691,344.00**	**100%**	**0**	**$0.00**		**0**	

31416L3N4		NATIONAL CITY BANK	20	$3,078,972.81	100%	0	$0.00	NA	0	
Total			**20**	**$3,078,972.81**	**100%**	**0**	**$0.00**		**0**	
31416L3P9		NATIONAL CITY BANK	15	$1,890,121.15	100%	0	$0.00	NA	0	
Total			**15**	**$1,890,121.15**	**100%**	**0**	**$0.00**		**0**	
31416L3Q7		GMAC BANK	81	$16,874,325.00	100%	0	$0.00	NA	0	
Total			**81**	**$16,874,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L3R5		GMAC BANK	24	$4,508,700.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,508,700.00**	**100%**	**0**	**$0.00**		**0**	
31416L3T1		COLONIAL SAVINGS FA	17	$3,352,966.31	32.39%	0	$0.00	NA	0	
		Unavailable	43	$6,999,752.97	67.61%	0	$0.00	NA	0	
Total			**60**	**$10,352,719.28**	**100%**	**0**	**$0.00**		**0**	
31416L3U8		COLONIAL SAVINGS FA	7	$1,456,124.13	51.64%	0	$0.00	NA	0	
		Unavailable	10	$1,363,489.70	48.36%	0	$0.00	NA	0	
Total			**17**	**$2,819,613.83**	**100%**	**0**	**$0.00**		**0**	
31416L3V6		COLONIAL SAVINGS FA	6	$642,594.57	54.36%	0	$0.00	NA	0	
		Unavailable	3	$539,456.52	45.64%	0	$0.00	NA	0	
Total			**9**	**$1,182,051.09**	**100%**	**0**	**$0.00**		**0**	
31416L3W4		RBS CITIZENS, NA	194	$30,969,710.45	100%	0	$0.00	NA	0	
Total			**194**	**$30,969,710.45**	**100%**	**0**	**$0.00**		**0**	
31416L3X2		RBS CITIZENS, NA	567	$100,602,472.57	100%	0	$0.00	NA	0	
Total			**567**	**$100,602,472.57**	**100%**	**0**	**$0.00**		**0**	
31416L3Y0		RBS CITIZENS, NA	268	$52,362,754.87	100%	0	$0.00	NA	0	
Total			**268**	**$52,362,754.87**	**100%**	**0**	**$0.00**		**0**	
31416L3Z7		RBS CITIZENS, NA	754	$117,294,457.00	100%	0	$0.00	NA	0	
Total			**754**	**$117,294,457.00**	**100%**	**0**	**$0.00**		**0**	
31416L4A1		RBS CITIZENS, NA	36	$8,416,441.98	100%	0	$0.00	NA	0	
Total			**36**	**$8,416,441.98**	**100%**	**0**	**$0.00**		**0**	
31416L4B9		RBS CITIZENS, NA	95	$18,959,800.82	99.15%	0	$0.00	NA	0	

		Unavailable	1	$161,668.47	0.85%	0	$0.00	NA	0	
Total			**96**	**$19,121,469.29**	**100%**	**0**	**$0.00**		**0**	
31416L4C7		RBS CITIZENS, NA	702	$160,148,562.04	99.26%	0	$0.00	NA	0	
		Unavailable	4	$1,199,849.36	0.74%	0	$0.00	NA	0	
Total			**706**	**$161,348,411.40**	**100%**	**0**	**$0.00**		**0**	
31416L4D5		RBS CITIZENS, NA	32	$6,650,953.01	100%	0	$0.00	NA	0	
Total			**32**	**$6,650,953.01**	**100%**	**0**	**$0.00**		**0**	
31416L4E3		RBS CITIZENS, NA	471	$90,367,453.40	100%	1	$155,343.94	NA	1	$155
Total			**471**	**$90,367,453.40**	**100%**	**1**	**$155,343.94**		**1**	**$155**
31416L4F0		RBS CITIZENS, NA	58	$11,703,374.87	100%	0	$0.00	NA	0	
Total			**58**	**$11,703,374.87**	**100%**	**0**	**$0.00**		**0**	
31416L4H6		GMAC BANK	51	$12,626,325.00	100%	0	$0.00	NA	0	
Total			**51**	**$12,626,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L4J2		GMAC BANK	147	$34,905,555.67	100%	0	$0.00	NA	0	
Total			**147**	**$34,905,555.67**	**100%**	**0**	**$0.00**		**0**	
31416L4K9		GMAC BANK	38	$8,488,650.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,488,650.00**	**100%**	**0**	**$0.00**		**0**	
31416L4N3		WELLS FARGO BANK, N.A.	41	$2,379,229.75	53.29%	0	$0.00	NA	0	
		Unavailable	35	$2,085,402.56	46.71%	0	$0.00	NA	0	
Total			**76**	**$4,464,632.31**	**100%**	**0**	**$0.00**		**0**	
31416L4P8		WELLS FARGO BANK, N.A.	82	$7,634,138.31	46.75%	0	$0.00	NA	0	
		Unavailable	90	$8,695,356.63	53.25%	0	$0.00	NA	0	
Total			**172**	**$16,329,494.94**	**100%**	**0**	**$0.00**		**0**	
31416L4Q6		WELLS FARGO BANK, N.A.	111	$14,789,387.84	40%	0	$0.00	NA	0	
		Unavailable	169	$22,181,759.58	60%	0	$0.00	NA	0	
Total			**280**	**$36,971,147.42**	**100%**	**0**	**$0.00**		**0**	
31416L4R4		WELLS FARGO BANK, N.A.	8	$622,990.35	24.03%	0	$0.00	NA	0	
		Unavailable	21	$1,969,504.33	75.97%	0	$0.00	NA	0	
Total			**29**	**$2,592,494.68**	**100%**	**0**	**$0.00**		**0**	
31416L4S2			454	$86,461,173.22	31.79%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	900	$185,495,176.25	68.21%	0	$0.00	NA	0	
Total			**1,354**	**$271,956,349.47**	**100%**	**0**	**$0.00**		**0**	
31416L4T0		WELLS FARGO BANK, N.A.	292	$73,191,541.89	36.36%	0	$0.00	NA	0	
		Unavailable	499	$128,088,506.09	63.64%	0	$0.00	NA	0	
Total			**791**	**$201,280,047.98**	**100%**	**0**	**$0.00**		**0**	
31416L4V5		GMAC BANK	90	$20,975,325.00	100%	0	$0.00	NA	0	
Total			**90**	**$20,975,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L4W3		GMAC BANK	22	$3,751,375.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,751,375.00**	**100%**	**0**	**$0.00**		**0**	
31416L4X1		WELLS FARGO BANK, N.A.	28	$9,145,137.28	46.23%	0	$0.00	NA	0	
		Unavailable	34	$10,638,304.76	53.77%	0	$0.00	NA	0	
Total			**62**	**$19,783,442.04**	**100%**	**0**	**$0.00**		**0**	
31416L4Y9		WELLS FARGO BANK, N.A.	45	$13,712,448.09	84.32%	0	$0.00	NA	0	
		Unavailable	9	$2,549,003.51	15.68%	0	$0.00	NA	0	
Total			**54**	**$16,261,451.60**	**100%**	**0**	**$0.00**		**0**	
31416L4Z6		WELLS FARGO BANK, N.A.	16	$4,974,384.65	94.68%	0	$0.00	NA	0	
		Unavailable	2	$279,430.00	5.32%	0	$0.00	NA	0	
Total			**18**	**$5,253,814.65**	**100%**	**0**	**$0.00**		**0**	
31416L5E2		WELLS FARGO BANK, N.A.	45	$13,476,489.28	58.21%	0	$0.00	NA	0	
		Unavailable	38	$9,674,269.52	41.79%	0	$0.00	NA	0	
Total			**83**	**$23,150,758.80**	**100%**	**0**	**$0.00**		**0**	
31416L5G7		WELLS FARGO BANK, N.A.	32	$9,674,825.69	82.23%	0	$0.00	NA	0	
		Unavailable	9	$2,090,843.11	17.77%	0	$0.00	NA	0	
Total			**41**	**$11,765,668.80**	**100%**	**0**	**$0.00**		**0**	
31416L5J1		Unavailable	8	$1,742,167.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,167.31**	**100%**	**0**	**$0.00**		**0**	
31416L5K8		Unavailable	7	$1,541,363.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,541,363.64**	**100%**	**0**	**$0.00**		**0**	

31416L5L6		Unavailable	7	$1,410,673.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,410,673.55**	**100%**	**0**	**$0.00**		**0**	
31416L5M4		Unavailable	19	$5,992,528.81	100%	0	$0.00	NA	0	
Total			**19**	**$5,992,528.81**	**100%**	**0**	**$0.00**		**0**	
31416L5N2		Unavailable	94	$28,616,358.93	100%	0	$0.00	NA	0	
Total			**94**	**$28,616,358.93**	**100%**	**0**	**$0.00**		**0**	
31416L5P7		Unavailable	55	$14,682,961.31	100%	0	$0.00	NA	0	
Total			**55**	**$14,682,961.31**	**100%**	**0**	**$0.00**		**0**	
31416L5Q5		Unavailable	17	$4,188,428.21	100%	0	$0.00	NA	0	
Total			**17**	**$4,188,428.21**	**100%**	**0**	**$0.00**		**0**	
31416L5R3		Unavailable	19	$5,101,012.62	100%	0	$0.00	NA	0	
Total			**19**	**$5,101,012.62**	**100%**	**0**	**$0.00**		**0**	
31416L5S1		Unavailable	11	$2,941,222.84	100%	0	$0.00	NA	0	
Total			**11**	**$2,941,222.84**	**100%**	**0**	**$0.00**		**0**	
31416L5T9		WELLS FARGO BANK, N.A.	42	$8,164,661.00	20.78%	0	$0.00	NA	0	
		Unavailable	157	$31,132,308.44	79.22%	0	$0.00	NA	0	
Total			**199**	**$39,296,969.44**	**100%**	**0**	**$0.00**		**0**	
31416L5U6		WELLS FARGO BANK, N.A.	24	$5,255,082.23	34.11%	0	$0.00	NA	0	
		Unavailable	52	$10,150,421.00	65.89%	0	$0.00	NA	0	
Total			**76**	**$15,405,503.23**	**100%**	**0**	**$0.00**		**0**	
31416L5W2		FIFTH THIRD BANK	17	$1,355,483.71	92.49%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	7.51%	0	$0.00	NA	0	
Total			**18**	**$1,465,483.71**	**100%**	**0**	**$0.00**		**0**	
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	$444,899.29	25.21%	0	$0.00	NA	0	
		Unavailable	4	$1,319,800.00	74.79%	0	$0.00	NA	0	
Total			**7**	**$1,764,699.29**	**100%**	**0**	**$0.00**		**0**	
31416LAC0		GUILD MORTGAGE COMPANY	8	$1,563,076.16	100%	0	$0.00	NA	0	
Total			**8**	**$1,563,076.16**	**100%**	**0**	**$0.00**		**0**	

31416LAD8		GUILD MORTGAGE COMPANY	10	$1,867,551.73	93.4%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	6.6%	0	$0.00	NA	0	
Total			**11**	**$1,999,551.73**	**100%**	**0**	**$0.00**		**0**	
31416LAE6		GUILD MORTGAGE COMPANY	13	$4,001,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31416LAF3		GUILD MORTGAGE COMPANY	6	$780,477.19	72.69%	0	$0.00	NA	0	
		Unavailable	2	$293,187.32	27.31%	0	$0.00	NA	0	
Total			**8**	**$1,073,664.51**	**100%**	**0**	**$0.00**		**0**	
31416LAG1		GUILD MORTGAGE COMPANY	11	$1,981,500.00	74.23%	0	$0.00	NA	0	
		Unavailable	2	$688,000.00	25.77%	0	$0.00	NA	0	
Total			**13**	**$2,669,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LAH9		GUILD MORTGAGE COMPANY	29	$4,380,645.00	80.4%	0	$0.00	NA	0	
		Unavailable	8	$1,068,049.00	19.6%	0	$0.00	NA	0	
Total			**37**	**$5,448,694.00**	**100%**	**0**	**$0.00**		**0**	
31416LAJ5		GUILD MORTGAGE COMPANY	4	$1,345,928.70	100%	0	$0.00	NA	0	
Total			**4**	**$1,345,928.70**	**100%**	**0**	**$0.00**		**0**	
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,831,200.00	42.59%	0	$0.00	NA	0	
		Unavailable	15	$3,816,375.00	57.41%	0	$0.00	NA	0	
Total			**26**	**$6,647,575.00**	**100%**	**0**	**$0.00**		**0**	
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$716,000.00	66.23%	0	$0.00	NA	0	
		Unavailable	3	$365,000.00	33.77%	0	$0.00	NA	0	
Total			**6**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LDH6		Unavailable	5	$1,401,567.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,401,567.00**	**100%**	**0**	**$0.00**		**0**	

31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,225,400.00	24.35%	0	$0.00	NA	0	
		Unavailable	17	$3,807,445.00	75.65%	0	$0.00	NA	0	
Total			**23**	**$5,032,845.00**	**100%**	**0**	**$0.00**		**0**	
31416LDL7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,813,900.00	48.35%	0	$0.00	NA	0	
		Unavailable	8	$1,937,969.00	51.65%	0	$0.00	NA	0	
Total			**16**	**$3,751,869.00**	**100%**	**0**	**$0.00**		**0**	
31416LDN3		Unavailable	1	$101,667.18	100%	0	$0.00	NA	0	
Total			**1**	**$101,667.18**	**100%**	**0**	**$0.00**		**0**	
31416LDS2		Unavailable	1	$52,459.22	100%	0	$0.00	NA	0	
Total			**1**	**$52,459.22**	**100%**	**0**	**$0.00**		**0**	
31416LDV5		Unavailable	1	$65,369.46	100%	0	$0.00	NA	0	
Total			**1**	**$65,369.46**	**100%**	**0**	**$0.00**		**0**	
31416LDW3		U.S. BANK N.A.	1	$16,187.47	100%	0	$0.00	NA	0	
Total			**1**	**$16,187.47**	**100%**	**0**	**$0.00**		**0**	
31416LDZ6		Unavailable	1	$39,929.56	100%	0	$0.00	NA	0	
Total			**1**	**$39,929.56**	**100%**	**0**	**$0.00**		**0**	
31416LE77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,383,250.00	59.83%	0	$0.00	NA	0	
		Unavailable	9	$1,599,916.90	40.17%	0	$0.00	NA	0	
Total			**24**	**$3,983,166.90**	**100%**	**0**	**$0.00**		**0**	
31416LE85		GMAC BANK	42	$7,080,825.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,080,825.00**	**100%**	**0**	**$0.00**		**0**	
31416LE93		GMAC BANK	56	$11,000,650.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LEA0		Unavailable	1	$83,877.33	100%	0	$0.00	NA	0	
Total			**1**	**$83,877.33**	**100%**	**0**	**$0.00**		**0**	

31416LEB8		Unavailable	1	$85,741.22	100%	0	$0.00	NA	0	
Total			**1**	**$85,741.22**	**100%**	**0**	**$0.00**		**0**	
31416LED4		Unavailable	1	$54,906.87	100%	0	$0.00	NA	0	
Total			**1**	**$54,906.87**	**100%**	**0**	**$0.00**		**0**	
31416LEF9		Unavailable	1	$62,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$62,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LF27		BANK OF AMERICA, N.A.	12	$2,149,907.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,149,907.91**	**100%**	**0**	**$0.00**		**0**	
31416LF35		BANK OF AMERICA, N.A.	9	$1,130,545.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,130,545.39**	**100%**	**0**	**$0.00**		**0**	
31416LF43		BANK OF AMERICA, N.A.	4	$1,000,200.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416LF50		BANK OF AMERICA, N.A.	6	$1,805,382.09	100%	0	$0.00	NA	0	
Total			**6**	**$1,805,382.09**	**100%**	**0**	**$0.00**		**0**	
31416LFA9		GMAC BANK	7	$1,000,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416LFC5		Unavailable	23	$7,033,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$7,033,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,796,322.55	23.45%	0	$0.00	NA	0	
		Unavailable	23	$5,863,380.80	76.55%	0	$0.00	NA	0	
Total			**30**	**$7,659,703.35**	**100%**	**0**	**$0.00**		**0**	
31416LFG6		Unavailable	57	$14,559,425.00	100%	0	$0.00	NA	0	
Total			**57**	**$14,559,425.00**	**100%**	**0**	**$0.00**		**0**	
31416LFL5		BANK OF AMERICA, N.A.	567	$85,168,576.29	100%	0	$0.00	NA	0	
Total			**567**	**$85,168,576.29**	**100%**	**0**	**$0.00**		**0**	
31416LFM3		BANK OF AMERICA, N.A.	81	$7,960,900.47	100%	0	$0.00	NA	0	

Total			**81**	**$7,960,900.47**	**100%**	**0**	**$0.00**		**0**	
31416LFN1		BANK OF AMERICA, N.A.	76	$6,212,800.79	100%	0	$0.00	NA	0	
Total			**76**	**$6,212,800.79**	**100%**	**0**	**$0.00**		**0**	
31416LFP6		BANK OF AMERICA, N.A.	148	$29,020,777.02	100%	0	$0.00	NA	0	
Total			**148**	**$29,020,777.02**	**100%**	**0**	**$0.00**		**0**	
31416LFQ4		BANK OF AMERICA, N.A.	61	$14,289,507.11	100%	0	$0.00	NA	0	
Total			**61**	**$14,289,507.11**	**100%**	**0**	**$0.00**		**0**	
31416LFR2		BANK OF AMERICA, N.A.	14	$1,816,094.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,816,094.33**	**100%**	**0**	**$0.00**		**0**	
31416LFS0		BANK OF AMERICA, N.A.	51	$10,750,926.97	100%	0	$0.00	NA	0	
Total			**51**	**$10,750,926.97**	**100%**	**0**	**$0.00**		**0**	
31416LFT8		BANK OF AMERICA, N.A.	35	$6,873,746.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,873,746.00**	**100%**	**0**	**$0.00**		**0**	
31416LFU5		BANK OF AMERICA, N.A.	46	$11,082,641.62	100%	0	$0.00	NA	0	
Total			**46**	**$11,082,641.62**	**100%**	**0**	**$0.00**		**0**	
31416LFV3		BANK OF AMERICA, N.A.	9	$1,492,976.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,492,976.32**	**100%**	**0**	**$0.00**		**0**	
31416LFW1		BANK OF AMERICA, N.A.	58	$13,112,039.34	100%	0	$0.00	NA	0	
Total			**58**	**$13,112,039.34**	**100%**	**0**	**$0.00**		**0**	
31416LFX9		BANK OF AMERICA, N.A.	10	$3,175,951.39	100%	0	$0.00	NA	0	
Total			**10**	**$3,175,951.39**	**100%**	**0**	**$0.00**		**0**	
31416LFY7		BANK OF AMERICA, N.A.	9	$1,724,098.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,724,098.13**	**100%**	**0**	**$0.00**		**0**	
31416LFZ4			77	$15,752,871.18	100%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.								
Total			**77**	**$15,752,871.18**	**100%**	**0**	**$0.00**		**0**	
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$491,556.27	44.08%	0	$0.00	NA	0	
		Unavailable	3	$623,489.00	55.92%	0	$0.00	NA	0	
Total			**6**	**$1,115,045.27**	**100%**	**0**	**$0.00**		**0**	
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,262,100.00	57.79%	0	$0.00	NA	0	
		Unavailable	3	$922,000.00	42.21%	0	$0.00	NA	0	
Total			**11**	**$2,184,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,629,460.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,629,460.00**	**100%**	**0**	**$0.00**		**0**	
31416LJP2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,021,275.00	82.9%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	17.1%	0	$0.00	NA	0	
Total			**10**	**$2,438,275.00**	**100%**	**0**	**$0.00**		**0**	
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,047,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**	
31416LJR8		Unavailable	27	$2,369,075.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,369,075.00**	**100%**	**0**	**$0.00**		**0**	
31416LJS6		Unavailable	17	$2,818,400.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,818,400.00**	**100%**	**0**	**$0.00**		**0**	
31416LK54		GMAC BANK	6	$1,001,800.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LK70		ALLY BANK	6	$1,747,100.00	37.61%	0	$0.00	NA	0	
		Unavailable	11	$2,898,020.00	62.39%	0	$0.00	NA	0	
Total			**17**	**$4,645,120.00**	**100%**	**0**	**$0.00**		**0**	
31416LK88		GMAC BANK	6	$1,009,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	
31416LK96		WELLS FARGO BANK, N.A.	57	$16,748,183.27	71.27%	0	$0.00	NA	0	
		Unavailable	19	$6,752,394.58	28.73%	0	$0.00	NA	0	
Total			**76**	**$23,500,577.85**	**100%**	**0**	**$0.00**		**0**	
31416LKP0		Unavailable	17	$3,698,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,698,250.00**	**100%**	**0**	**$0.00**		**0**	
31416LKQ8		Unavailable	202	$49,946,625.00	100%	0	$0.00	NA	0	
Total			**202**	**$49,946,625.00**	**100%**	**0**	**$0.00**		**0**	
31416LKR6		Unavailable	78	$17,091,250.00	100%	0	$0.00	NA	0	
Total			**78**	**$17,091,250.00**	**100%**	**0**	**$0.00**		**0**	
31416LKS4		Unavailable	10	$1,696,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,696,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LKT2		Unavailable	9	$1,459,365.24	100%	0	$0.00	NA	0	
Total			**9**	**$1,459,365.24**	**100%**	**0**	**$0.00**		**0**	
31416LKU9		Unavailable	34	$5,127,681.17	100%	0	$0.00	NA	0	
Total			**34**	**$5,127,681.17**	**100%**	**0**	**$0.00**		**0**	
31416LKV7		Unavailable	56	$7,887,161.45	100%	0	$0.00	NA	0	
Total			**56**	**$7,887,161.45**	**100%**	**0**	**$0.00**		**0**	
31416LKW5		Unavailable	17	$2,551,029.50	100%	0	$0.00	NA	0	
Total			**17**	**$2,551,029.50**	**100%**	**0**	**$0.00**		**0**	
31416LL38		RBS CITIZENS, NA	132	$25,061,184.71	100%	0	$0.00	NA	0	
Total			**132**	**$25,061,184.71**	**100%**	**0**	**$0.00**		**0**	
31416LL46		RBS CITIZENS, NA	13	$1,618,282.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,618,282.04**	**100%**	**0**	**$0.00**		**0**	
31416LL53		RBS CITIZENS, NA	63	$12,662,486.55	100%	0	$0.00	NA	0	

Total			**63**	**$12,662,486.55**	**100%**	**0**	**$0.00**		**0**	
31416LLA2		WELLS FARGO BANK, N.A.	62	$18,163,332.29	50.56%	0	$0.00	NA	0	
		Unavailable	59	$17,758,006.14	49.44%	0	$0.00	NA	0	
Total			**121**	**$35,921,338.43**	**100%**	**0**	**$0.00**		**0**	
31416LLC8		METLIFE BANK, NA	2	$164,812.00	8.2%	0	$0.00	NA	0	
		Unavailable	20	$1,845,953.74	91.8%	0	$0.00	NA	0	
Total			**22**	**$2,010,765.74**	**100%**	**0**	**$0.00**		**0**	
31416LLD6		METLIFE BANK, NA	13	$743,052.38	54.64%	0	$0.00	NA	0	
		Unavailable	9	$616,930.55	45.36%	0	$0.00	NA	0	
Total			**22**	**$1,359,982.93**	**100%**	**0**	**$0.00**		**0**	
31416LM29		Unavailable	16	$2,935,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,935,250.00**	**100%**	**0**	**$0.00**		**0**	
31416LM37		COLONIAL SAVINGS FA	59	$13,376,712.53	47.97%	0	$0.00	NA	0	
		Unavailable	77	$14,507,033.83	52.03%	0	$0.00	NA	0	
Total			**136**	**$27,883,746.36**	**100%**	**0**	**$0.00**		**0**	
31416LM45		COLONIAL SAVINGS FA	94	$23,354,084.35	45.42%	0	$0.00	NA	0	
		Unavailable	129	$28,061,489.08	54.58%	0	$0.00	NA	0	
Total			**223**	**$51,415,573.43**	**100%**	**0**	**$0.00**		**0**	
31416LM52		COLONIAL SAVINGS FA	4	$1,096,895.44	62.38%	0	$0.00	NA	0	
		Unavailable	5	$661,481.99	37.62%	0	$0.00	NA	0	
Total			**9**	**$1,758,377.43**	**100%**	**0**	**$0.00**		**0**	
31416LM60		COLONIAL SAVINGS FA	4	$381,128.70	30.23%	0	$0.00	NA	0	
		Unavailable	6	$879,486.75	69.77%	0	$0.00	NA	0	
Total			**10**	**$1,260,615.45**	**100%**	**0**	**$0.00**		**0**	
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,002,000.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LMQ6		MORTGAGE ACCESS	9	$2,500,935.97	100%	0	$0.00	NA	0	

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**9**	**$2,500,935.97**	**100%**	**0**	**$0.00**		**0**	
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,237,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,237,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,219,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,219,950.00**	**100%**	**0**	**$0.00**		**0**	
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$13,695,554.00	100%	0	$0.00	NA	0	
Total			**52**	**$13,695,554.00**	**100%**	**0**	**$0.00**		**0**	
31416LMU7		CHEVY CHASE BANK FSB	5	$1,196,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,196,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LMV5		CHEVY CHASE BANK FSB	32	$9,554,342.93	100%	0	$0.00	NA	0	
Total			**32**	**$9,554,342.93**	**100%**	**0**	**$0.00**		**0**	
31416LMW3		CHEVY CHASE BANK FSB	41	$12,241,766.61	100%	1	$383,923.69	NA	1	$383
Total			**41**	**$12,241,766.61**	**100%**	**1**	**$383,923.69**		**1**	**$383**
31416LMY9		CHEVY CHASE BANK FSB	6	$1,175,186.78	100%	0	$0.00	NA	0	
Total			**6**	**$1,175,186.78**	**100%**	**0**	**$0.00**		**0**	
31416LMZ6		Unavailable	36	$8,089,000.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,089,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LN28		WELLS FARGO	6	$1,982,298.56	40.47%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	10	$2,915,978.90	59.53%	0	$0.00	NA	0	
Total			**16**	**$4,898,277.46**	**100%**	**0**	**$0.00**		**0**	
31416LN36		WELLS FARGO BANK, N.A.	25	$6,532,390.05	30.33%	0	$0.00	NA	0	
		Unavailable	50	$15,003,417.84	69.67%	0	$0.00	NA	0	
Total			**75**	**$21,535,807.89**	**100%**	**0**	**$0.00**		**0**	
31416LN44		WELLS FARGO BANK, N.A.	19	$5,182,131.07	26.64%	0	$0.00	NA	0	
		Unavailable	47	$14,273,818.34	73.36%	0	$0.00	NA	0	
Total			**66**	**$19,455,949.41**	**100%**	**0**	**$0.00**		**0**	
31416LN51		WELLS FARGO BANK, N.A.	4	$790,213.39	18.04%	0	$0.00	NA	0	
		Unavailable	16	$3,591,001.75	81.96%	0	$0.00	NA	0	
Total			**20**	**$4,381,215.14**	**100%**	**0**	**$0.00**		**0**	
31416LN69		WELLS FARGO BANK, N.A.	1	$280,000.00	23.74%	0	$0.00	NA	0	
		Unavailable	4	$899,426.27	76.26%	0	$0.00	NA	0	
Total			**5**	**$1,179,426.27**	**100%**	**0**	**$0.00**		**0**	
31416LN77		WELLS FARGO BANK, N.A.	4	$606,588.38	8.52%	0	$0.00	NA	0	
		Unavailable	37	$6,512,686.21	91.48%	0	$0.00	NA	0	
Total			**41**	**$7,119,274.59**	**100%**	**0**	**$0.00**		**0**	
31416LN85		Unavailable	20	$3,370,458.34	100%	0	$0.00	NA	0	
Total			**20**	**$3,370,458.34**	**100%**	**0**	**$0.00**		**0**	
31416LN93		WELLS FARGO BANK, N.A.	7	$1,060,180.28	27.9%	0	$0.00	NA	0	
		Unavailable	16	$2,739,436.05	72.1%	0	$0.00	NA	0	
Total			**23**	**$3,799,616.33**	**100%**	**0**	**$0.00**		**0**	
31416LNU6		CHEVY CHASE BANK FSB	5	$1,277,243.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,277,243.64**	**100%**	**0**	**$0.00**		**0**	
31416LNW2		WELLS FARGO BANK, N.A.	8	$1,606,610.58	47.4%	0	$0.00	NA	0	
		Unavailable	9	$1,782,595.93	52.6%	0	$0.00	NA	0	
Total			**17**	**$3,389,206.51**	**100%**	**0**	**$0.00**		**0**	

31416LNX0		WELLS FARGO BANK, N.A.	24	$5,040,136.00	27.47%	0	$0.00	NA	0	
		Unavailable	63	$13,309,733.66	72.53%	0	$0.00	NA	0	
Total			**87**	**$18,349,869.66**	**100%**	**0**	**$0.00**		**0**	
31416LNY8		WELLS FARGO BANK, N.A.	21	$3,886,909.71	30.3%	0	$0.00	NA	0	
		Unavailable	47	$8,942,475.46	69.7%	0	$0.00	NA	0	
Total			**68**	**$12,829,385.17**	**100%**	**0**	**$0.00**		**0**	
31416LNZ5		WELLS FARGO BANK, N.A.	6	$938,677.99	32.34%	0	$0.00	NA	0	
		Unavailable	11	$1,964,038.97	67.66%	0	$0.00	NA	0	
Total			**17**	**$2,902,716.96**	**100%**	**0**	**$0.00**		**0**	
31416LP26		ALLY BANK	21	$5,272,075.00	75.69%	0	$0.00	NA	0	
		Unavailable	6	$1,692,900.00	24.31%	0	$0.00	NA	0	
Total			**27**	**$6,964,975.00**	**100%**	**0**	**$0.00**		**0**	
31416LP34		FIFTH THIRD BANK	150	$27,562,887.18	91.02%	0	$0.00	NA	0	
		Unavailable	5	$2,719,500.00	8.98%	0	$0.00	NA	0	
Total			**155**	**$30,282,387.18**	**100%**	**0**	**$0.00**		**0**	
31416LPB6		WELLS FARGO BANK, N.A.	2	$300,964.09	28.53%	0	$0.00	NA	0	
		Unavailable	4	$754,032.01	71.47%	0	$0.00	NA	0	
Total			**6**	**$1,054,996.10**	**100%**	**0**	**$0.00**		**0**	
31416LPC4		WELLS FARGO BANK, N.A.	3	$620,747.79	16.74%	0	$0.00	NA	0	
		Unavailable	14	$3,088,014.15	83.26%	0	$0.00	NA	0	
Total			**17**	**$3,708,761.94**	**100%**	**0**	**$0.00**		**0**	
31416LPD2		WELLS FARGO BANK, N.A.	4	$803,609.17	16.19%	0	$0.00	NA	0	
		Unavailable	22	$4,160,247.84	83.81%	0	$0.00	NA	0	
Total			**26**	**$4,963,857.01**	**100%**	**0**	**$0.00**		**0**	
31416LPH3		NATIONAL CITY BANK	141	$18,476,877.17	100%	0	$0.00	NA	0	
Total			**141**	**$18,476,877.17**	**100%**	**0**	**$0.00**		**0**	
31416LPJ9		NATIONAL CITY BANK	23	$2,946,359.31	100%	0	$0.00	NA	0	
Total			**23**	**$2,946,359.31**	**100%**	**0**	**$0.00**		**0**	

31416LPN0		NATIONAL CITY BANK	23	$1,513,740.52	100%	0	$0.00	NA	0	
Total			**23**	**$1,513,740.52**	**100%**	**0**	**$0.00**		**0**	
31416LPP5		NATIONAL CITY BANK	83	$5,479,003.28	100%	0	$0.00	NA	0	
Total			**83**	**$5,479,003.28**	**100%**	**0**	**$0.00**		**0**	
31416LPQ3		NATIONAL CITY BANK	33	$1,818,585.20	100%	0	$0.00	NA	0	
Total			**33**	**$1,818,585.20**	**100%**	**0**	**$0.00**		**0**	
31416LPR1		NATIONAL CITY BANK	14	$3,941,255.97	100%	0	$0.00	NA	0	
Total			**14**	**$3,941,255.97**	**100%**	**0**	**$0.00**		**0**	
31416LPT7		NATIONAL CITY BANK	65	$6,447,602.27	100%	0	$0.00	NA	0	
Total			**65**	**$6,447,602.27**	**100%**	**0**	**$0.00**		**0**	
31416LPU4		NATIONAL CITY BANK	78	$7,680,070.08	100%	0	$0.00	NA	0	
Total			**78**	**$7,680,070.08**	**100%**	**0**	**$0.00**		**0**	
31416LPV2		NATIONAL CITY BANK	16	$1,557,129.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,557,129.95**	**100%**	**0**	**$0.00**		**0**	
31416LPW0		NATIONAL CITY BANK	18	$1,248,343.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,248,343.80**	**100%**	**0**	**$0.00**		**0**	
31416LPX8		Unavailable	189	$46,108,000.00	100%	0	$0.00	NA	0	
Total			**189**	**$46,108,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LPY6		Unavailable	79	$18,927,450.00	100%	0	$0.00	NA	0	
Total			**79**	**$18,927,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LPZ3		ALLY BANK	13	$2,972,000.00	60.14%	0	$0.00	NA	0	
		Unavailable	7	$1,970,100.00	39.86%	0	$0.00	NA	0	
Total			**20**	**$4,942,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LS80		Unavailable	6	$1,686,487.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,686,487.89**	**100%**	**0**	**$0.00**		**0**	
31416LS98		Unavailable	57	$15,397,766.79	100%	0	$0.00	NA	0	

Total			**57**	**$15,397,766.79**	**100%**	**0**	**$0.00**		**0**	
31416LT22		WELLS FARGO BANK, N.A.	10	$1,653,512.63	27.34%	0	$0.00	NA	0	
		Unavailable	27	$4,393,707.49	72.66%	0	$0.00	NA	0	
Total			**37**	**$6,047,220.12**	**100%**	**0**	**$0.00**		**0**	
31416LT30		WELLS FARGO BANK, N.A.	2	$320,452.23	13.01%	0	$0.00	NA	0	
		Unavailable	13	$2,142,882.68	86.99%	0	$0.00	NA	0	
Total			**15**	**$2,463,334.91**	**100%**	**0**	**$0.00**		**0**	
31416LT48		WELLS FARGO BANK, N.A.	18	$4,763,380.56	19.39%	0	$0.00	NA	0	
		Unavailable	68	$19,799,302.47	80.61%	0	$0.00	NA	0	
Total			**86**	**$24,562,683.03**	**100%**	**0**	**$0.00**		**0**	
31416LT55		WELLS FARGO BANK, N.A.	13	$3,365,722.38	20.7%	0	$0.00	NA	0	
		Unavailable	45	$12,890,319.33	79.3%	0	$0.00	NA	0	
Total			**58**	**$16,256,041.71**	**100%**	**0**	**$0.00**		**0**	
31416LT63		WELLS FARGO BANK, N.A.	22	$7,246,008.01	47.99%	0	$0.00	NA	0	
		Unavailable	26	$7,852,546.98	52.01%	0	$0.00	NA	0	
Total			**48**	**$15,098,554.99**	**100%**	**0**	**$0.00**		**0**	
31416LT71		WELLS FARGO BANK, N.A.	15	$4,524,992.59	48.97%	0	$0.00	NA	0	
		Unavailable	16	$4,714,552.32	51.03%	0	$0.00	NA	0	
Total			**31**	**$9,239,544.91**	**100%**	**0**	**$0.00**		**0**	
31416LT89		WELLS FARGO BANK, N.A.	16	$4,474,849.89	45.69%	0	$0.00	NA	0	
		Unavailable	21	$5,318,075.64	54.31%	0	$0.00	NA	0	
Total			**37**	**$9,792,925.53**	**100%**	**0**	**$0.00**		**0**	
31416LT97		WELLS FARGO BANK, N.A.	5	$1,531,704.98	32.72%	0	$0.00	NA	0	
		Unavailable	12	$3,149,406.55	67.28%	0	$0.00	NA	0	
Total			**17**	**$4,681,111.53**	**100%**	**0**	**$0.00**		**0**	
31416LTA4		Unavailable	37	$11,087,301.61	100%	0	$0.00	NA	0	
Total			**37**	**$11,087,301.61**	**100%**	**0**	**$0.00**		**0**	
31416LTD8		FIRST STAR BANK	8	$1,492,628.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,492,628.00**	**100%**	**0**	**$0.00**		**0**	
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	$1,101,257.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,101,257.64**	**100%**	**0**	**$0.00**		**0**	
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	$7,157,912.88	100%	0	$0.00	NA	0	
Total			**73**	**$7,157,912.88**	**100%**	**0**	**$0.00**		**0**	
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	$5,952,444.96	100%	0	$0.00	NA	0	
Total			**67**	**$5,952,444.96**	**100%**	**0**	**$0.00**		**0**	
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,870,500.00	63.78%	0	$0.00	NA	0	
		Unavailable	3	$1,062,150.00	36.22%	0	$0.00	NA	0	
Total			**10**	**$2,932,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LTQ9		WELLS FARGO BANK, N.A.	28	$2,363,056.66	34.33%	0	$0.00	NA	0	
		Unavailable	50	$4,520,195.09	65.67%	0	$0.00	NA	0	
Total			**78**	**$6,883,251.75**	**100%**	**0**	**$0.00**		**0**	
31416LTR7		WELLS FARGO BANK, N.A.	29	$2,488,306.51	24.19%	0	$0.00	NA	0	
		Unavailable	93	$7,797,305.35	75.81%	0	$0.00	NA	0	
Total			**122**	**$10,285,611.86**	**100%**	**0**	**$0.00**		**0**	
31416LTS5		WELLS FARGO BANK, N.A.	9	$653,589.04	15.56%	0	$0.00	NA	0	
		Unavailable	41	$3,545,577.79	84.44%	0	$0.00	NA	0	
Total			**50**	**$4,199,166.83**	**100%**	**0**	**$0.00**		**0**	
31416LTT3		WELLS FARGO	11	$885,593.34	21.8%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	41	$3,177,097.43	78.2%	0	$0.00	NA	0	
Total			**52**	**$4,062,690.77**	**100%**	**0**	**$0.00**		**0**	
31416LTU0		WELLS FARGO BANK, N.A.	521	$68,685,941.90	49.18%	0	$0.00	NA	0	
		Unavailable	534	$70,981,566.44	50.82%	0	$0.00	NA	0	
Total			**1,055**	**$139,667,508.34**	**100%**	**0**	**$0.00**		**0**	
31416LTV8		WELLS FARGO BANK, N.A.	276	$36,032,243.49	31.64%	0	$0.00	NA	0	
		Unavailable	593	$77,846,620.59	68.36%	0	$0.00	NA	0	
Total			**869**	**$113,878,864.08**	**100%**	**0**	**$0.00**		**0**	
31416LTW6		WELLS FARGO BANK, N.A.	8	$982,803.92	16.4%	0	$0.00	NA	0	
		Unavailable	38	$5,009,976.91	83.6%	0	$0.00	NA	0	
Total			**46**	**$5,992,780.83**	**100%**	**0**	**$0.00**		**0**	
31416LTX4		WELLS FARGO BANK, N.A.	7	$785,673.23	15.46%	0	$0.00	NA	0	
		Unavailable	34	$4,296,194.58	84.54%	0	$0.00	NA	0	
Total			**41**	**$5,081,867.81**	**100%**	**0**	**$0.00**		**0**	
31416LTY2		WELLS FARGO BANK, N.A.	11	$1,176,815.16	26.01%	0	$0.00	NA	0	
		Unavailable	38	$3,347,654.75	73.99%	0	$0.00	NA	0	
Total			**49**	**$4,524,469.91**	**100%**	**0**	**$0.00**		**0**	
31416LTZ9		WELLS FARGO BANK, N.A.	230	$37,192,536.40	31.3%	0	$0.00	NA	0	
		Unavailable	501	$81,635,718.80	68.7%	0	$0.00	NA	0	
Total			**731**	**$118,828,255.20**	**100%**	**0**	**$0.00**		**0**	
31416LU20		WELLS FARGO BANK, N.A.	20	$5,354,316.32	51.38%	0	$0.00	NA	0	
		Unavailable	20	$5,066,989.33	48.62%	0	$0.00	NA	0	
Total			**40**	**$10,421,305.65**	**100%**	**0**	**$0.00**		**0**	
31416LU38		WELLS FARGO BANK, N.A.	10	$1,857,543.75	37.66%	0	$0.00	NA	0	
		Unavailable	24	$3,074,780.26	62.34%	0	$0.00	NA	0	
Total			**34**	**$4,932,324.01**	**100%**	**0**	**$0.00**		**0**	
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	$4,430,718.95	36.1%	0	$0.00	NA	0	

		Unavailable	36	$7,842,131.39	63.9%	0	$0.00	NA	0	
Total			**63**	**$12,272,850.34**	**100%**	**0**	**$0.00**		**0**	
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	$18,329,913.78	50.51%	0	$0.00	NA	0	
		Unavailable	93	$17,962,137.52	49.49%	0	$0.00	NA	0	
Total			**223**	**$36,292,051.30**	**100%**	**0**	**$0.00**		**0**	
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	$2,208,442.50	39.37%	0	$0.00	NA	0	
		Unavailable	12	$3,400,996.43	60.63%	0	$0.00	NA	0	
Total			**24**	**$5,609,438.93**	**100%**	**0**	**$0.00**		**0**	
31416LU79		HSBC MORTGAGE CORPORATION (USA)	64	$14,372,336.85	35.93%	0	$0.00	NA	0	
		Unavailable	100	$25,627,393.18	64.07%	0	$0.00	NA	0	
Total			**164**	**$39,999,730.03**	**100%**	**0**	**$0.00**		**0**	
31416LU87		HSBC MORTGAGE CORPORATION (USA)	44	$9,896,031.33	23.72%	0	$0.00	NA	0	
		Unavailable	122	$31,824,974.20	76.28%	0	$0.00	NA	0	
Total			**166**	**$41,721,005.53**	**100%**	**0**	**$0.00**		**0**	
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	$1,279,252.94	12.4%	0	$0.00	NA	0	
		Unavailable	39	$9,033,876.98	87.6%	0	$0.00	NA	0	
Total			**46**	**$10,313,129.92**	**100%**	**0**	**$0.00**		**0**	
31416LUA2		WELLS FARGO BANK, N.A.	7	$1,934,975.22	9.65%	0	$0.00	NA	0	
		Unavailable	66	$18,114,041.13	90.35%	0	$0.00	NA	0	
Total			**73**	**$20,049,016.35**	**100%**	**0**	**$0.00**		**0**	
31416LUB0		WELLS FARGO BANK, N.A.	5	$1,331,417.84	19.94%	0	$0.00	NA	0	
		Unavailable	19	$5,346,484.11	80.06%	0	$0.00	NA	0	
Total			**24**	**$6,677,901.95**	**100%**	**0**	**$0.00**		**0**	
31416LUD6		GMAC BANK	96	$20,325,725.00	100%	0	$0.00	NA	0	
Total			**96**	**$20,325,725.00**	**100%**	**0**	**$0.00**		**0**	
31416LUE4		GMAC BANK	36	$6,803,450.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,803,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LUG9		Unavailable	28	$7,867,221.60	100%	0	$0.00	NA	0	
Total			**28**	**$7,867,221.60**	**100%**	**0**	**$0.00**		**0**	

31416LUH7		Unavailable	22	$5,081,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,081,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LUK0		STATE FARM BANK, FSB	8	$1,636,136.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,636,136.02**	**100%**	**0**	**$0.00**		**0**	
31416LUM6		STATE FARM BANK, FSB	11	$1,046,349.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,046,349.12**	**100%**	**0**	**$0.00**		**0**	
31416LUN4		STATE FARM BANK, FSB	11	$1,929,742.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,929,742.32**	**100%**	**0**	**$0.00**		**0**	
31416LUP9		STATE FARM BANK, FSB	40	$9,763,477.29	100%	0	$0.00	NA	0	
Total			**40**	**$9,763,477.29**	**100%**	**0**	**$0.00**		**0**	
31416LUQ7		STATE FARM BANK, FSB	60	$11,664,701.32	100%	0	$0.00	NA	0	
Total			**60**	**$11,664,701.32**	**100%**	**0**	**$0.00**		**0**	
31416LUR5		STATE FARM BANK, FSB	19	$2,047,113.80	100%	0	$0.00	NA	0	
Total			**19**	**$2,047,113.80**	**100%**	**0**	**$0.00**		**0**	
31416LUS3		STATE FARM BANK, FSB	10	$1,326,193.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,326,193.82**	**100%**	**0**	**$0.00**		**0**	
31416LUT1		STATE FARM BANK, FSB	11	$1,141,773.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,141,773.39**	**100%**	**0**	**$0.00**		**0**	
31416LUV6		WELLS FARGO BANK, N.A.	4,064	$1,060,150,207.54	48.9%	0	$0.00	NA	0	
		Unavailable	4,106	$1,107,703,449.58	51.1%	1	$406,102.46	NA	0	
Total			**8,170**	**$2,167,853,657.12**	**100%**	**1**	**$406,102.46**		**0**	
31416LUW4		WELLS FARGO BANK, N.A.	4,673	$1,269,703,898.75	46.23%	0	$0.00	NA	0	
		Unavailable	4,965	$1,476,966,695.36	53.77%	0	$0.00	NA	0	
Total			**9,638**	**$2,746,670,594.11**	**100%**	**0**	**$0.00**		**0**	

31416LUX2		WELLS FARGO BANK, N.A.	1,281	$308,225,195.38	54.82%	0	$0.00	NA	0	
		Unavailable	836	$254,072,348.42	45.18%	0	$0.00	NA	0	
Total			**2,117**	**$562,297,543.80**	**100%**	**0**	**$0.00**		**0**	
31416LUY0		WELLS FARGO BANK, N.A.	50	$14,937,838.94	43.19%	0	$0.00	NA	0	
		Unavailable	74	$19,649,629.93	56.81%	0	$0.00	NA	0	
Total			**124**	**$34,587,468.87**	**100%**	**0**	**$0.00**		**0**	
31416LUZ7		WELLS FARGO BANK, N.A.	12	$3,601,058.26	34.17%	0	$0.00	NA	0	
		Unavailable	27	$6,936,056.69	65.83%	0	$0.00	NA	0	
Total			**39**	**$10,537,114.95**	**100%**	**0**	**$0.00**		**0**	
31416LVA1		GMAC BANK	28	$6,736,925.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,736,925.00**	**100%**	**0**	**$0.00**		**0**	
31416LVB9		GMAC BANK	10	$1,914,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,914,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LVC7		Unavailable	112	$26,123,875.00	100%	0	$0.00	NA	0	
Total			**112**	**$26,123,875.00**	**100%**	**0**	**$0.00**		**0**	
31416LVD5		Unavailable	9	$1,147,067.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,147,067.00**	**100%**	**0**	**$0.00**		**0**	
31416LVE3		Unavailable	4	$990,874.78	100%	0	$0.00	NA	0	
Total			**4**	**$990,874.78**	**100%**	**0**	**$0.00**		**0**	
31416LVF0		Unavailable	6	$996,705.14	100%	0	$0.00	NA	0	
Total			**6**	**$996,705.14**	**100%**	**0**	**$0.00**		**0**	
31416LVG8		Unavailable	16	$2,406,213.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,406,213.71**	**100%**	**0**	**$0.00**		**0**	
31416LVH6		Unavailable	5	$911,782.49	100%	0	$0.00	NA	0	
Total			**5**	**$911,782.49**	**100%**	**0**	**$0.00**		**0**	
31416LVL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,178,715.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,178,715.50**	**100%**	**0**	**$0.00**		**0**	
31416LVM5		DOWNEY SAVINGS AND LOAN	13	$4,027,901.30	100%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
Total			**13**	**$4,027,901.30**	**100%**	**0**	**$0.00**		**0**	
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	$21,604,402.75	100%	0	$0.00	NA	0	
Total			**85**	**$21,604,402.75**	**100%**	**0**	**$0.00**		**0**	
31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$7,596,282.04	100%	0	$0.00	NA	0	
Total			**25**	**$7,596,282.04**	**100%**	**0**	**$0.00**		**0**	
31416LVQ6		WELLS FARGO BANK, N.A.	14	$9,298,847.96	64.44%	0	$0.00	NA	0	
		Unavailable	8	$5,131,906.09	35.56%	0	$0.00	NA	0	
Total			**22**	**$14,430,754.05**	**100%**	**0**	**$0.00**		**0**	
31416LVR4		WELLS FARGO BANK, N.A.	1	$728,291.46	20.6%	0	$0.00	NA	0	
		Unavailable	4	$2,807,916.54	79.4%	0	$0.00	NA	0	
Total			**5**	**$3,536,208.00**	**100%**	**0**	**$0.00**		**0**	
31416LX27		BANK OF AMERICA, N.A.	23	$2,281,738.59	26.84%	0	$0.00	NA	0	
		Unavailable	64	$6,219,650.82	73.16%	0	$0.00	NA	0	
Total			**87**	**$8,501,389.41**	**100%**	**0**	**$0.00**		**0**	
31416LX35		BANK OF AMERICA, N.A.	19	$4,162,863.80	11.91%	0	$0.00	NA	0	
		Unavailable	110	$30,786,362.02	88.09%	0	$0.00	NA	0	
Total			**129**	**$34,949,225.82**	**100%**	**0**	**$0.00**		**0**	
31416LX43		Unavailable	13	$3,195,758.90	100%	0	$0.00	NA	0	
Total			**13**	**$3,195,758.90**	**100%**	**0**	**$0.00**		**0**	
31416LX50		BANK OF AMERICA, N.A.	13	$1,750,389.61	18.07%	0	$0.00	NA	0	
		Unavailable	61	$7,937,918.88	81.93%	0	$0.00	NA	0	
Total			**74**	**$9,688,308.49**	**100%**	**0**	**$0.00**		**0**	
31416LX68		BANK OF AMERICA, N.A.	29	$1,657,100.36	28.08%	0	$0.00	NA	0	
		Unavailable	68	$4,245,114.51	71.92%	0	$0.00	NA	0	
Total			**97**	**$5,902,214.87**	**100%**	**0**	**$0.00**		**0**	

31416LX76		BANK OF AMERICA, N.A.	20	$1,925,486.60	20.84%	0	$0.00	NA	0	
		Unavailable	75	$7,312,047.39	79.16%	0	$0.00	NA	0	
Total			**95**	**$9,237,533.99**	**100%**	**0**	**$0.00**		**0**	
31416LX84		BANK OF AMERICA, N.A.	6	$1,036,870.80	11.43%	0	$0.00	NA	0	
		Unavailable	32	$8,033,746.00	88.57%	0	$0.00	NA	0	
Total			**38**	**$9,070,616.80**	**100%**	**0**	**$0.00**		**0**	
31416LX92		BANK OF AMERICA, N.A.	9	$1,157,096.78	33.43%	0	$0.00	NA	0	
		Unavailable	18	$2,303,990.23	66.57%	0	$0.00	NA	0	
Total			**27**	**$3,461,087.01**	**100%**	**0**	**$0.00**		**0**	
31416LXE1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,349,600.00	56.66%	0	$0.00	NA	0	
		Unavailable	5	$1,032,200.00	43.34%	0	$0.00	NA	0	
Total			**11**	**$2,381,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LXG6		HSBC MORTGAGE CORPORATION (USA)	21	$4,218,153.35	100%	0	$0.00	NA	0	
Total			**21**	**$4,218,153.35**	**100%**	**0**	**$0.00**		**0**	
31416LXH4		HSBC MORTGAGE CORPORATION (USA)	44	$9,465,047.41	72.92%	0	$0.00	NA	0	
		Unavailable	15	$3,514,199.67	27.08%	0	$0.00	NA	0	
Total			**59**	**$12,979,247.08**	**100%**	**0**	**$0.00**		**0**	
31416LXJ0		HSBC MORTGAGE CORPORATION (USA)	1	$92,354.13	4.76%	0	$0.00	NA	0	
		Unavailable	16	$1,848,755.09	95.24%	0	$0.00	NA	0	
Total			**17**	**$1,941,109.22**	**100%**	**0**	**$0.00**		**0**	
31416LXK7		HSBC MORTGAGE CORPORATION (USA)	78	$16,309,990.34	87.22%	0	$0.00	NA	0	
		Unavailable	13	$2,390,210.64	12.78%	0	$0.00	NA	0	
Total			**91**	**$18,700,200.98**	**100%**	**0**	**$0.00**		**0**	
31416LXL5		HSBC MORTGAGE CORPORATION (USA)	467	$99,544,525.89	72.6%	0	$0.00	NA	0	
		Unavailable	160	$37,565,092.77	27.4%	0	$0.00	NA	0	
Total			**627**	**$137,109,618.66**	**100%**	**0**	**$0.00**		**0**	

31416LXM3		HSBC MORTGAGE CORPORATION (USA)	220	$47,593,840.79	29.45%	0	$0.00	NA	0	
		Unavailable	555	$114,001,083.09	70.55%	0	$0.00	NA	0	
Total			**775**	**$161,594,923.88**	**100%**	**0**	**$0.00**		**0**	
31416LXN1		HSBC MORTGAGE CORPORATION (USA)	66	$11,997,740.13	69.74%	0	$0.00	NA	0	
		Unavailable	27	$5,206,837.36	30.26%	0	$0.00	NA	0	
Total			**93**	**$17,204,577.49**	**100%**	**0**	**$0.00**		**0**	
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	$1,762,449.96	1.81%	0	$0.00	NA	0	
		Unavailable	376	$95,548,461.19	98.19%	0	$0.00	NA	0	
Total			**383**	**$97,310,911.15**	**100%**	**0**	**$0.00**		**0**	
31416LXQ4		HSBC MORTGAGE CORPORATION (USA)	50	$14,585,883.08	86.31%	0	$0.00	NA	0	
		Unavailable	8	$2,312,702.99	13.69%	0	$0.00	NA	0	
Total			**58**	**$16,898,586.07**	**100%**	**0**	**$0.00**		**0**	
31416LXR2		HSBC MORTGAGE CORPORATION (USA)	7	$1,722,345.81	3.05%	0	$0.00	NA	0	
		Unavailable	232	$54,730,390.69	96.95%	0	$0.00	NA	0	
Total			**239**	**$56,452,736.50**	**100%**	**0**	**$0.00**		**0**	
31416LXS0		Unavailable	25	$4,302,419.21	100%	0	$0.00	NA	0	
Total			**25**	**$4,302,419.21**	**100%**	**0**	**$0.00**		**0**	
31416LXT8		HSBC MORTGAGE CORPORATION (USA)	69	$15,674,601.51	95.39%	0	$0.00	NA	0	
		Unavailable	10	$757,236.94	4.61%	0	$0.00	NA	0	
Total			**79**	**$16,431,838.45**	**100%**	**0**	**$0.00**		**0**	
31416LXU5		HSBC MORTGAGE CORPORATION (USA)	96	$18,877,013.72	99.07%	0	$0.00	NA	0	
		Unavailable	1	$177,994.44	0.93%	0	$0.00	NA	0	
Total			**97**	**$19,055,008.16**	**100%**	**0**	**$0.00**		**0**	
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	$2,345,705.85	90.41%	0	$0.00	NA	0	
		Unavailable	2	$248,918.52	9.59%	0	$0.00	NA	0	
Total			**17**	**$2,594,624.37**	**100%**	**0**	**$0.00**		**0**	
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	$20,845,768.70	12.01%	0	$0.00	NA	0	
		Unavailable	671	$152,716,860.37	87.99%	0	$0.00	NA	0	

Total			**784**	**$173,562,629.07**	**100%**	**0**	**$0.00**		**0**	
31416LXX9		FIFTH THIRD BANK	105	$21,391,635.00	41.08%	0	$0.00	NA	0	
		Unavailable	110	$30,677,890.00	58.92%	0	$0.00	NA	0	
Total			**215**	**$52,069,525.00**	**100%**	**0**	**$0.00**		**0**	
31416LXY7		FIFTH THIRD BANK	42	$7,494,608.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,494,608.00**	**100%**	**0**	**$0.00**		**0**	
31416LXZ4		BANK OF AMERICA, N.A.	40	$2,486,308.69	33.36%	0	$0.00	NA	0	
		Unavailable	77	$4,965,694.58	66.64%	0	$0.00	NA	0	
Total			**117**	**$7,452,003.27**	**100%**	**0**	**$0.00**		**0**	
31416LY26		BANK OF AMERICA, N.A.	11	$2,264,588.29	55.08%	0	$0.00	NA	0	
		Unavailable	8	$1,846,879.57	44.92%	0	$0.00	NA	0	
Total			**19**	**$4,111,467.86**	**100%**	**0**	**$0.00**		**0**	
31416LY34		BANK OF AMERICA, N.A.	34	$8,859,925.30	44.31%	0	$0.00	NA	0	
		Unavailable	37	$11,136,025.31	55.69%	0	$0.00	NA	0	
Total			**71**	**$19,995,950.61**	**100%**	**0**	**$0.00**		**0**	
31416LY42		BANK OF AMERICA, N.A.	8	$1,663,424.13	18.67%	0	$0.00	NA	0	
		Unavailable	32	$7,244,332.35	81.33%	0	$0.00	NA	0	
Total			**40**	**$8,907,756.48**	**100%**	**0**	**$0.00**		**0**	
31416LY59		BANK OF AMERICA, N.A.	8	$1,020,020.95	17.63%	0	$0.00	NA	0	
		Unavailable	26	$4,766,177.66	82.37%	0	$0.00	NA	0	
Total			**34**	**$5,786,198.61**	**100%**	**0**	**$0.00**		**0**	
31416LY67		BANK OF AMERICA, N.A.	4	$204,554.44	14.45%	0	$0.00	NA	0	
		Unavailable	15	$1,210,602.36	85.55%	0	$0.00	NA	0	
Total			**19**	**$1,415,156.80**	**100%**	**0**	**$0.00**		**0**	
31416LY75		BANK OF AMERICA, N.A.	3	$670,035.00	61.64%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	38.36%	0	$0.00	NA	0	
Total			**4**	**$1,087,035.00**	**100%**	**0**	**$0.00**		**0**	
31416LY83		BANK OF AMERICA, N.A.	21	$4,010,268.68	29.14%	0	$0.00	NA	0	

		Unavailable	45	$9,753,879.07	70.86%	0	$0.00	NA	0	
Total			**66**	**$13,764,147.75**	**100%**	**0**	**$0.00**		**0**	
31416LY91		BANK OF AMERICA, N.A.	2	$230,474.37	12.12%	0	$0.00	NA	0	
		Unavailable	8	$1,670,676.08	87.88%	0	$0.00	NA	0	
Total			**10**	**$1,901,150.45**	**100%**	**0**	**$0.00**		**0**	
31416LYA8		BANK OF AMERICA, N.A.	61	$3,361,526.30	59.84%	0	$0.00	NA	0	
		Unavailable	41	$2,255,738.92	40.16%	0	$0.00	NA	0	
Total			**102**	**$5,617,265.22**	**100%**	**0**	**$0.00**		**0**	
31416LYB6		BANK OF AMERICA, N.A.	11	$1,074,642.87	41.05%	0	$0.00	NA	0	
		Unavailable	16	$1,543,485.02	58.95%	0	$0.00	NA	0	
Total			**27**	**$2,618,127.89**	**100%**	**0**	**$0.00**		**0**	
31416LYC4		BANK OF AMERICA, N.A.	18	$3,299,219.44	15.72%	0	$0.00	NA	0	
		Unavailable	73	$17,685,189.02	84.28%	0	$0.00	NA	0	
Total			**91**	**$20,984,408.46**	**100%**	**0**	**$0.00**		**0**	
31416LYD2		BANK OF AMERICA, N.A.	1	$288,000.00	11.13%	0	$0.00	NA	0	
		Unavailable	13	$2,299,476.74	88.87%	0	$0.00	NA	0	
Total			**14**	**$2,587,476.74**	**100%**	**0**	**$0.00**		**0**	
31416LYE0		BANK OF AMERICA, N.A.	671	$219,485,304.40	81.4%	0	$0.00	NA	0	
		Unavailable	150	$50,159,074.25	18.6%	0	$0.00	NA	0	
Total			**821**	**$269,644,378.65**	**100%**	**0**	**$0.00**		**0**	
31416LYF7		BANK OF AMERICA, N.A.	180	$11,493,366.82	43.32%	0	$0.00	NA	0	
		Unavailable	222	$15,039,048.34	56.68%	0	$0.00	NA	0	
Total			**402**	**$26,532,415.16**	**100%**	**0**	**$0.00**		**0**	
31416LYG5		BANK OF AMERICA, N.A.	89	$8,616,965.71	29.79%	0	$0.00	NA	0	
		Unavailable	206	$20,310,236.70	70.21%	0	$0.00	NA	0	
Total			**295**	**$28,927,202.41**	**100%**	**0**	**$0.00**		**0**	
31416LYH3		BANK OF AMERICA, N.A.	17	$4,451,461.00	89.16%	0	$0.00	NA	0	
		Unavailable	2	$541,100.00	10.84%	0	$0.00	NA	0	

Total			**19**	**$4,992,561.00**	**100%**	**0**	**$0.00**		**0**	
31416LYJ9		BANK OF AMERICA, N.A.	1	$195,000.00	8.73%	0	$0.00	NA	0	
		Unavailable	8	$2,037,612.06	91.27%	0	$0.00	NA	0	
Total			**9**	**$2,232,612.06**	**100%**	**0**	**$0.00**		**0**	
31416LYK6		BANK OF AMERICA, N.A.	555	$126,927,667.86	48.38%	0	$0.00	NA	0	
		Unavailable	559	$135,418,089.25	51.62%	0	$0.00	NA	0	
Total			**1,114**	**$262,345,757.11**	**100%**	**0**	**$0.00**		**0**	
31416LYL4		BANK OF AMERICA, N.A.	900	$275,988,274.76	84.52%	0	$0.00	NA	0	
		Unavailable	170	$50,532,358.11	15.48%	0	$0.00	NA	0	
Total			**1,070**	**$326,520,632.87**	**100%**	**0**	**$0.00**		**0**	
31416LYM2		BANK OF AMERICA, N.A.	53	$15,792,524.02	25.16%	0	$0.00	NA	0	
		Unavailable	152	$46,979,060.71	74.84%	0	$0.00	NA	0	
Total			**205**	**$62,771,584.73**	**100%**	**0**	**$0.00**		**0**	
31416LYN0		BANK OF AMERICA, N.A.	22	$3,124,847.00	43.9%	0	$0.00	NA	0	
		Unavailable	27	$3,993,495.00	56.1%	0	$0.00	NA	0	
Total			**49**	**$7,118,342.00**	**100%**	**0**	**$0.00**		**0**	
31416LYP5		BANK OF AMERICA, N.A.	108	$26,812,469.00	47.13%	0	$0.00	NA	0	
		Unavailable	130	$30,072,593.87	52.87%	0	$0.00	NA	0	
Total			**238**	**$56,885,062.87**	**100%**	**0**	**$0.00**		**0**	
31416LYQ3		BANK OF AMERICA, N.A.	456	$126,788,926.75	49.97%	0	$0.00	NA	0	
		Unavailable	431	$126,933,170.48	50.03%	0	$0.00	NA	0	
Total			**887**	**$253,722,097.23**	**100%**	**0**	**$0.00**		**0**	
31416LYR1		BANK OF AMERICA, N.A.	7	$2,186,700.00	12.48%	0	$0.00	NA	0	
		Unavailable	53	$15,339,313.25	87.52%	0	$0.00	NA	0	
Total			**60**	**$17,526,013.25**	**100%**	**0**	**$0.00**		**0**	
31416LYS9		BANK OF AMERICA, N.A.	44	$3,193,204.50	28.46%	0	$0.00	NA	0	
		Unavailable	62	$8,025,447.44	71.54%	0	$0.00	NA	0	
Total			**106**	**$11,218,651.94**	**100%**	**0**	**$0.00**		**0**	

31416LYT7		BANK OF AMERICA, N.A.	13	$1,355,943.00	22.15%	0	$0.00	NA	0	
		Unavailable	33	$4,765,814.92	77.85%	0	$0.00	NA	0	
Total			**46**	**$6,121,757.92**	**100%**	**0**	**$0.00**		**0**	
31416LYU4		BANK OF AMERICA, N.A.	26	$1,693,269.81	23.67%	0	$0.00	NA	0	
		Unavailable	55	$5,461,158.35	76.33%	0	$0.00	NA	0	
Total			**81**	**$7,154,428.16**	**100%**	**0**	**$0.00**		**0**	
31416LYV2		BANK OF AMERICA, N.A.	2,150	$347,728,569.42	61.61%	0	$0.00	NA	0	
		Unavailable	1,105	$216,716,879.06	38.39%	0	$0.00	NA	0	
Total			**3,255**	**$564,445,448.48**	**100%**	**0**	**$0.00**		**0**	
31416LYW0		BANK OF AMERICA, N.A.	219	$33,817,921.41	33.52%	0	$0.00	NA	0	
		Unavailable	339	$67,067,146.99	66.48%	0	$0.00	NA	0	
Total			**558**	**$100,885,068.40**	**100%**	**0**	**$0.00**		**0**	
31416LYX8		BANK OF AMERICA, N.A.	14	$2,807,000.00	84.17%	0	$0.00	NA	0	
		Unavailable	2	$528,000.00	15.83%	0	$0.00	NA	0	
Total			**16**	**$3,335,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LYY6		BANK OF AMERICA, N.A.	113	$21,534,388.00	52.47%	0	$0.00	NA	0	
		Unavailable	97	$19,503,320.00	47.53%	0	$0.00	NA	0	
Total			**210**	**$41,037,708.00**	**100%**	**0**	**$0.00**		**0**	
31416LYZ3		BANK OF AMERICA, N.A.	8	$805,408.00	29.05%	0	$0.00	NA	0	
		Unavailable	13	$1,966,838.08	70.95%	0	$0.00	NA	0	
Total			**21**	**$2,772,246.08**	**100%**	**0**	**$0.00**		**0**	
31416LZA7		BANK OF AMERICA, N.A.	1	$61,156.03	3.66%	0	$0.00	NA	0	
		Unavailable	23	$1,611,773.49	96.34%	0	$0.00	NA	0	
Total			**24**	**$1,672,929.52**	**100%**	**0**	**$0.00**		**0**	
31416LZB5		BANK OF AMERICA, N.A.	4	$318,547.85	29.24%	0	$0.00	NA	0	
		Unavailable	16	$770,728.00	70.76%	0	$0.00	NA	0	
Total			**20**	**$1,089,275.85**	**100%**	**0**	**$0.00**		**0**	

31416LZC3		BANK OF AMERICA, N.A.	5	$178,671.57	16.46%	0	$0.00	NA	0	
		Unavailable	21	$907,093.13	83.54%	0	$0.00	NA	0	
Total			**26**	**$1,085,764.70**	**100%**	**0**	**$0.00**		**0**	
31416LZD1		BANK OF AMERICA, N.A.	5	$357,177.68	23.26%	0	$0.00	NA	0	
		Unavailable	17	$1,178,411.74	76.74%	0	$0.00	NA	0	
Total			**22**	**$1,535,589.42**	**100%**	**0**	**$0.00**		**0**	
31416LZE9		BANK OF AMERICA, N.A.	13	$1,018,786.45	12.17%	0	$0.00	NA	0	
		Unavailable	66	$7,353,321.10	87.83%	0	$0.00	NA	0	
Total			**79**	**$8,372,107.55**	**100%**	**0**	**$0.00**		**0**	
31416LZF6		BANK OF AMERICA, N.A.	10	$1,036,654.47	14.27%	0	$0.00	NA	0	
		Unavailable	65	$6,228,321.12	85.73%	0	$0.00	NA	0	
Total			**75**	**$7,264,975.59**	**100%**	**0**	**$0.00**		**0**	
31416LZG4		BANK OF AMERICA, N.A.	15	$954,795.51	13.79%	0	$0.00	NA	0	
		Unavailable	72	$5,966,786.89	86.21%	0	$0.00	NA	0	
Total			**87**	**$6,921,582.40**	**100%**	**0**	**$0.00**		**0**	
31416LZH2		BANK OF AMERICA, N.A.	4	$202,643.82	14.27%	0	$0.00	NA	0	
		Unavailable	23	$1,217,382.56	85.73%	0	$0.00	NA	0	
Total			**27**	**$1,420,026.38**	**100%**	**0**	**$0.00**		**0**	
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	$2,095,075.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,095,075.00**	**100%**	**0**	**$0.00**		**0**	
31416MCR3		SA MORTGAGE SERVICES, LLC	5	$1,333,788.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,333,788.00**	**100%**	**0**	**$0.00**		**0**	
31416MCS1		SA MORTGAGE SERVICES, LLC	58	$13,955,200.00	100%	0	$0.00	NA	0	
Total			**58**	**$13,955,200.00**	**100%**	**0**	**$0.00**		**0**	
31416MCT9		SA MORTGAGE SERVICES, LLC	110	$27,320,959.00	100%	0	$0.00	NA	0	
Total			**110**	**$27,320,959.00**	**100%**	**0**	**$0.00**		**0**	

31416MCU6		SA MORTGAGE SERVICES, LLC	10	$2,369,146.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,369,146.00**	**100%**	**0**	**$0.00**		**0**	
31416MEA8		WELLS FARGO BANK, N.A.	2	$456,613.41	41.09%	0	$0.00	NA	0	
		Unavailable	3	$654,650.79	58.91%	0	$0.00	NA	0	
Total			**5**	**$1,111,264.20**	**100%**	**0**	**$0.00**		**0**	
31416MG24		WELLS FARGO BANK, N.A.	3	$479,975.00	9.02%	0	$0.00	NA	0	
		Unavailable	28	$4,841,995.67	90.98%	0	$0.00	NA	0	
Total			**31**	**$5,321,970.67**	**100%**	**0**	**$0.00**		**0**	
31416MG32		WELLS FARGO BANK, N.A.	2	$444,100.00	38.33%	0	$0.00	NA	0	
		Unavailable	4	$714,500.00	61.67%	0	$0.00	NA	0	
Total			**6**	**$1,158,600.00**	**100%**	**0**	**$0.00**		**0**	
31416MH23		CHASE HOME FINANCE, LLC	44	$9,761,462.89	55.43%	0	$0.00	NA	0	
		Unavailable	40	$7,849,379.24	44.57%	0	$0.00	NA	0	
Total			**84**	**$17,610,842.13**	**100%**	**0**	**$0.00**		**0**	
31416MH31		CHASE HOME FINANCE, LLC	80	$4,937,152.69	42.91%	0	$0.00	NA	0	
		Unavailable	102	$6,569,228.01	57.09%	0	$0.00	NA	0	
Total			**182**	**$11,506,380.70**	**100%**	**0**	**$0.00**		**0**	
31416MH49		CHASE HOME FINANCE, LLC	16	$4,533,633.41	53.52%	0	$0.00	NA	0	
		Unavailable	13	$3,937,409.36	46.48%	0	$0.00	NA	0	
Total			**29**	**$8,471,042.77**	**100%**	**0**	**$0.00**		**0**	
31416MH56		CHASE HOME FINANCE, LLC	25	$5,174,497.34	32.86%	0	$0.00	NA	0	
		Unavailable	42	$10,570,867.69	67.14%	0	$0.00	NA	0	
Total			**67**	**$15,745,365.03**	**100%**	**0**	**$0.00**		**0**	
31416MH64		CHASE HOME FINANCE, LLC	20	$2,017,107.62	26.44%	0	$0.00	NA	0	
		Unavailable	57	$5,611,769.71	73.56%	0	$0.00	NA	0	
Total			**77**	**$7,628,877.33**	**100%**	**0**	**$0.00**		**0**	
31416MH72		CHASE HOME FINANCE, LLC	53	$3,025,697.97	42.8%	0	$0.00	NA	0	

		Unavailable	68	$4,044,058.71	57.2%	0	$0.00	NA	0	
Total			**121**	**$7,069,756.68**	**100%**	**0**	**$0.00**		**0**	
31416MHU1		CHASE HOME FINANCE, LLC	617	$146,078,585.11	35.21%	0	$0.00	NA	0	
		Unavailable	1,168	$268,803,447.79	64.79%	0	$0.00	NA	0	
Total			**1,785**	**$414,882,032.90**	**100%**	**0**	**$0.00**		**0**	
31416MHV9		CHASE HOME FINANCE, LLC	280	$76,130,619.79	29.01%	0	$0.00	NA	0	
		Unavailable	690	$186,281,366.89	70.99%	0	$0.00	NA	0	
Total			**970**	**$262,411,986.68**	**100%**	**0**	**$0.00**		**0**	
31416MHX5		CHASE HOME FINANCE, LLC	58	$11,599,105.28	27.19%	0	$0.00	NA	0	
		Unavailable	141	$31,052,638.61	72.81%	0	$0.00	NA	0	
Total			**199**	**$42,651,743.89**	**100%**	**0**	**$0.00**		**0**	
31416MHY3		CHASE HOME FINANCE, LLC	60	$17,026,116.36	60.04%	0	$0.00	NA	0	
		Unavailable	46	$11,333,290.66	39.96%	0	$0.00	NA	0	
Total			**106**	**$28,359,407.02**	**100%**	**0**	**$0.00**		**0**	
31416MHZ0		CHASE HOME FINANCE, LLC	61	$7,986,942.35	29.91%	0	$0.00	NA	0	
		Unavailable	143	$18,720,566.92	70.09%	0	$0.00	NA	0	
Total			**204**	**$26,707,509.27**	**100%**	**0**	**$0.00**		**0**	
31416ML36		Unavailable	5	$1,009,264.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,009,264.67**	**100%**	**0**	**$0.00**		**0**	
31416ML44		Unavailable	91	$18,395,460.51	100%	0	$0.00	NA	0	
Total			**91**	**$18,395,460.51**	**100%**	**0**	**$0.00**		**0**	
31416ML51		Unavailable	45	$10,210,246.96	100%	0	$0.00	NA	0	
Total			**45**	**$10,210,246.96**	**100%**	**0**	**$0.00**		**0**	
31416ML69		Unavailable	12	$2,081,546.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,081,546.96**	**100%**	**0**	**$0.00**		**0**	
31416MNG5		Unavailable	6	$1,197,354.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,197,354.08**	**100%**	**0**	**$0.00**		**0**	
31417YA49		CHASE HOME FINANCE, LLC	7	$893,905.16	33.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$176,639.09	6.61%	0	$0.00	NA	0	

		NATIONAL CITY BANK	1	$127,000.00	4.75%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$197,843.61	7.4%	0	$0.00	NA	0	
		Unavailable	11	$1,277,901.34	47.8%	0	$0.00	NA	0	
Total			**22**	**$2,673,289.20**	**100%**	**0**	**$0.00**		**0**	
31417YA56		BANK OF AMERICA, N.A.	372	$46,979,007.29	40.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	60	$8,805,272.93	7.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$94,000.00	0.08%	0	$0.00	NA	0	
		FIFTH THIRD BANK	35	$3,881,050.00	3.33%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,100.00	0.11%	0	$0.00	NA	0	
		GMAC BANK	19	$3,096,275.00	2.66%	0	$0.00	NA	0	
		METLIFE BANK, NA	28	$3,538,546.00	3.04%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$1,342,486.80	1.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	16	$1,990,350.00	1.71%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	29	$3,621,949.00	3.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,730,277.34	2.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	15	$1,764,850.00	1.51%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	25	$3,304,051.00	2.83%	0	$0.00	NA	0	
		Unavailable	222	$35,266,760.56	30.26%	0	$0.00	NA	0	
Total			**857**	**$116,547,975.92**	**100%**	**0**	**$0.00**		**0**	
31417YA64		CHASE HOME FINANCE, LLC	10	$862,655.57	15.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$151,200.00	2.65%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$58,000.00	1.02%	0	$0.00	NA	0	
		REGIONS BANK	4	$313,374.10	5.49%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$44,824.08	0.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$144,012.68	2.52%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$404,330.06	7.08%	0	$0.00	NA	0	

		Unavailable	17	$3,728,731.88	65.33%	0	$0.00	NA	0	
Total			**40**	**$5,707,128.37**	**100%**	**0**	**$0.00**		**0**	
31417YA80		1ST SOURCE BANK	2	$166,034.42	2.38%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	12	$509,038.10	7.31%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$162,286.91	2.33%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$76,000.00	1.09%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$509,278.96	7.31%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,383,756.79	19.87%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$204,648.70	2.94%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$499,094.04	7.17%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$1,134,962.74	16.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$124,774.10	1.79%	0	$0.00	NA	0	
		Unavailable	20	$2,193,384.42	31.51%	0	$0.00	NA	0	
Total			**73**	**$6,963,259.18**	**100%**	**0**	**$0.00**		**0**	
31417YA98		FIRST BANK DBA FIRST BANK MORTGAGE	4	$507,007.59	13.69%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$92,000.00	2.48%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$602,014.72	16.25%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$558,948.19	15.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$32,000.00	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$491,653.43	13.27%	0	$0.00	NA	0	
		Unavailable	16	$1,420,073.74	38.36%	0	$0.00	NA	0	
Total			**33**	**$3,703,697.67**	**100%**	**0**	**$0.00**		**0**	
31417YAF4		1ST SOURCE BANK	9	$1,255,720.86	0.24%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	697	$122,092,779.87	22.96%	0	$0.00	NA	0	
		BANKERS	1	$158,000.00	0.03%	0	$0.00	NA	0	

	GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	11	$2,569,885.00	0.48%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	264	$44,849,846.00	8.44%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$303,000.00	0.06%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	17	$2,748,025.30	0.52%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$436,077.61	0.08%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$975,400.00	0.18%	0	$0.00	NA	0	
	GMAC BANK	19	$3,503,100.00	0.66%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$1,228,000.00	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	13	$2,733,850.00	0.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,799,300.00	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	$589,255.46	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	7	$1,321,181.00	0.25%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,267,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$135,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL CITY BANK	87	$17,858,980.25	3.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	$6,682,310.89	1.26%	0	$0.00	NA	0	
	RBS CITIZENS, NA	43	$8,583,677.15	1.61%	0	$0.00	NA	0	
	REGIONS BANK	49	$8,822,310.39	1.66%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	43	$6,513,641.63	1.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	45	$6,572,973.72	1.24%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	$2,159,738.02	0.41%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	82	$16,452,869.69	3.09%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	114	$21,623,775.15	4.07%	0	$0.00	NA	0	
	Unavailable	1,174	$248,414,740.39	46.71%	0	$0.00	NA	0	

Total			**2,753**	**$531,650,438.38**	**100%**	**0**	**$0.00**		**0**
31417YAG2		1ST SOURCE BANK	4	$792,379.13	0.1%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$89,250.00	0.01%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$265,500.00	0.03%	0	$0.00	NA	0
		GMAC BANK	9	$2,009,950.00	0.25%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	32	$7,666,268.72	0.95%	0	$0.00	NA	0
		HOMESTREET BANK	135	$36,682,320.47	4.54%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	$1,150,991.19	0.14%	0	$0.00	NA	0
		METLIFE BANK, NA	427	$103,606,812.00	12.81%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$814,550.00	0.1%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	121	$24,909,319.00	3.08%	0	$0.00	NA	0
		NATIONAL CITY BANK	1,717	$446,626,947.68	55.23%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	187	$39,409,016.76	4.87%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	$5,450,293.37	0.67%	0	$0.00	NA	0
		REGIONS BANK	4	$542,374.38	0.07%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$886,305.17	0.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	56	$12,713,565.20	1.57%	0	$0.00	NA	0
		Unavailable	490	$125,087,660.39	15.47%	0	$0.00	NA	0
Total			**3,226**	**$808,703,503.46**	**100%**	**0**	**$0.00**		**0**
31417YAJ6		CHASE HOME FINANCE, LLC	1	$59,768.08	0.32%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$74,625.00	0.4%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$37,968.07	0.2%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$426,718.20	2.3%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,780,527.58	9.59%	0	$0.00	NA	0

		METROCITIES MORTGAGE, LLC	4	$542,000.00	2.92%	0	$0.00	NA	0	
		NATIONAL CITY BANK	21	$3,057,345.02	16.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$191,870.51	1.03%	0	$0.00	NA	0	
		REGIONS BANK	8	$544,730.88	2.93%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$344,579.64	1.86%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$131,889.10	0.71%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$984,370.08	5.3%	0	$0.00	NA	0	
		Unavailable	64	$10,387,031.62	55.97%	0	$0.00	NA	0	
Total			**127**	**$18,563,423.78**	**100%**	**0**	**$0.00**		**0**	
31417YAK3		1ST SOURCE BANK	9	$1,346,700.47	0.45%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,034,000.00	0.68%	0	$0.00	NA	0	
		FIFTH THIRD BANK	387	$55,145,468.31	18.34%	0	$0.00	NA	0	
		GMAC BANK	11	$1,964,100.00	0.65%	0	$0.00	NA	0	
		HOMESTREET BANK	51	$9,771,345.86	3.25%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	13	$2,540,893.91	0.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$594,597.46	0.2%	0	$0.00	NA	0	
		METLIFE BANK, NA	365	$67,762,892.00	22.54%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,397,461.92	0.8%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	20	$2,467,740.00	0.82%	0	$0.00	NA	0	
		NATIONAL CITY BANK	542	$107,198,412.96	35.66%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	39	$7,058,850.00	2.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$350,353.00	0.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,214,471.00	0.4%	0	$0.00	NA	0	
			3	$572,000.00	0.19%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC								
		TRUSTMARK NATIONAL BANK	8	$1,106,195.69	0.37%	0	$0.00	NA	0	
		Unavailable	189	$37,120,120.24	12.33%	0	$0.00	NA	0	
Total			**1,670**	**$300,645,602.82**	**100%**	**0**	**$0.00**		**0**	
31417YAL1		BANK OF AMERICA, N.A.	36	$4,101,749.76	6.76%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	40	$3,755,905.52	6.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	28	$3,210,254.78	5.29%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$55,324.04	0.09%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	7	$1,069,550.00	1.76%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	$666,775.00	1.1%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,596,804.74	2.63%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$605,153.26	1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	30	$3,000,700.00	4.95%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	39	$5,195,300.00	8.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$1,786,770.08	2.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	$2,702,848.23	4.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	66	$8,491,076.34	13.99%	0	$0.00	NA	0	
		Unavailable	153	$24,339,931.80	40.13%	0	$0.00	NA	0	
Total			**465**	**$60,673,143.55**	**100%**	**0**	**$0.00**		**0**	
31417YAM9		1ST SOURCE BANK	9	$1,092,313.88	1.27%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,500.00	0.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$760,903.00	0.89%	0	$0.00	NA	0	
		GMAC BANK	3	$700,600.00	0.82%	0	$0.00	NA	0	
		HOMESTREET BANK	12	$2,019,150.00	2.36%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$247,000.00	0.29%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,194,432.20	4.89%	0	$0.00	NA	0	
		METLIFE BANK, NA	109	$21,156,711.67	24.68%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,282,279.93	4.99%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$40,000.00	0.05%	0	$0.00	NA	0	
		NATIONAL CITY BANK	81	$13,002,417.62	15.17%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,500.00	0.28%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$539,508.00	0.63%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$2,816,983.56	3.29%	0	$0.00	NA	0	
		Unavailable	154	$34,488,090.80	40.21%	0	$0.00	NA	0	
Total			**455**	**$85,732,390.66**	**100%**	**0**	**$0.00**		**0**	
31417YAN7		BANK OF AMERICA, N.A.	1,082	$195,143,222.77	47.11%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	121	$24,724,761.65	5.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$1,133,912.02	0.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	25	$4,834,410.48	1.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,800.00	0.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$2,540,400.00	0.61%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$524,000.00	0.13%	0	$0.00	NA	0	
		METLIFE BANK, NA	35	$6,707,717.23	1.62%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	13	$1,936,400.00	0.47%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$1,157,550.00	0.28%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	11	$1,831,800.00	0.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,171,740.75	0.28%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$824,456.43	0.2%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	14	$3,424,090.82	0.83%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,494,961.63	0.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	29	$6,997,207.44	1.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	67	$11,750,789.02	2.84%	0	$0.00	NA	0	
		Unavailable	693	$147,375,590.64	35.58%	0	$0.00	NA	0	
Total			**2,133**	**$414,216,510.88**	**100%**	**0**	**$0.00**		**0**	
31417YAP2		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$132,075.53	3.52%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	4	$272,675.00	7.26%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$814,284.16	21.69%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$157,380.15	4.19%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,700.00	3.37%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$282,132.29	7.51%	0	$0.00	NA	0	
		Unavailable	15	$1,969,615.35	52.46%	0	$0.00	NA	0	
Total			**33**	**$3,754,862.48**	**100%**	**0**	**$0.00**		**0**	
31417YAQ0		CHASE HOME FINANCE, LLC	34	$7,114,185.49	20.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	60	$13,326,417.20	38.84%	0	$0.00	NA	0	
		Unavailable	65	$13,868,080.82	40.42%	1	$158,109.17	NA	0	
Total			**159**	**$34,308,683.51**	**100%**	**1**	**$158,109.17**		**0**	
31417YAR8		BANK OF AMERICA, N.A.	1	$74,200.00	1.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$359,385.00	8.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$450,285.47	10.55%	0	$0.00	NA	0	
		Unavailable	13	$3,386,132.61	79.29%	0	$0.00	NA	0	
Total			**17**	**$4,270,003.08**	**100%**	**0**	**$0.00**		**0**	
31417YAS6		BANK OF AMERICA, N.A.	2	$129,500.00	1.6%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$179,000.00	2.22%	0	$0.00	NA	0	

		Unavailable	29	$7,765,218.91	96.18%	0	$0.00	NA	0	
Total			**32**	**$8,073,718.91**	**100%**	**0**	**$0.00**		**0**	
31417YAT4		BANK OF AMERICA, N.A.	8	$1,825,449.96	53.77%	0	$0.00	NA	0	
		Unavailable	5	$1,569,159.72	46.23%	0	$0.00	NA	0	
Total			**13**	**$3,394,609.68**	**100%**	**0**	**$0.00**		**0**	
31417YAU1		Unavailable	5	$1,040,910.42	100%	0	$0.00	NA	0	
Total			**5**	**$1,040,910.42**	**100%**	**0**	**$0.00**		**0**	
31417YAV9		BANK OF AMERICA, N.A.	4	$235,581.45	7.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$168,307.80	5.58%	0	$0.00	NA	0	
		Unavailable	11	$2,613,036.13	86.61%	0	$0.00	NA	0	
Total			**16**	**$3,016,925.38**	**100%**	**0**	**$0.00**		**0**	
31417YBA4		BANK OF AMERICA, N.A.	27	$2,550,147.64	19.45%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	22	$1,432,622.56	10.93%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$884,132.32	6.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$533,576.34	4.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$109,000.00	0.83%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$263,020.31	2.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$228,000.00	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$1,644,752.81	12.55%	0	$0.00	NA	0	
		Unavailable	46	$5,465,545.64	41.68%	0	$0.00	NA	0	
Total			**130**	**$13,110,797.62**	**100%**	**0**	**$0.00**		**0**	
31417YBB2		BANK OF AMERICA, N.A.	3	$924,326.77	16.14%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$1,312,697.00	22.92%	0	$0.00	NA	0	
		Unavailable	13	$3,491,126.89	60.94%	0	$0.00	NA	0	
Total			**21**	**$5,728,150.66**	**100%**	**0**	**$0.00**		**0**	
31417YBD8		BANK OF AMERICA, N.A.	4	$2,317,211.17	2.33%	0	$0.00	NA	0	
		METLIFE BANK, NA	48	$24,258,032.30	24.39%	0	$0.00	NA	0	
		Unavailable	137	$72,875,228.00	73.28%	0	$0.00	NA	0	

Total			**189**	**$99,450,471.47**	**100%**	**0**	**$0.00**		**0**	
31417YBE6		BANK OF AMERICA, N.A.	8	$5,425,631.78	2.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$1,073,868.74	0.58%	0	$0.00	NA	0	
		METLIFE BANK, NA	18	$8,770,189.31	4.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	28	$15,075,434.89	8.21%	0	$0.00	NA	0	
		Unavailable	283	$153,235,841.55	83.47%	0	$0.00	NA	0	
Total			**339**	**$183,580,966.27**	**100%**	**0**	**$0.00**		**0**	
31417YBG1		Unavailable	8	$4,785,860.04	100%	0	$0.00	NA	0	
Total			**8**	**$4,785,860.04**	**100%**	**0**	**$0.00**		**0**	
31417YBH9		CITIMORTGAGE, INC.	1	$439,121.77	1.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$2,001,177.11	4.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$7,612,869.44	18.31%	0	$0.00	NA	0	
		Unavailable	59	$31,519,866.21	75.82%	0	$0.00	NA	0	
Total			**79**	**$41,573,034.53**	**100%**	**0**	**$0.00**		**0**	
31417YBJ5		CITIMORTGAGE, INC.	15	$3,702,975.20	52.88%	0	$0.00	NA	0	
		Unavailable	12	$3,299,569.96	47.12%	0	$0.00	NA	0	
Total			**27**	**$7,002,545.16**	**100%**	**0**	**$0.00**		**0**	
31417YBK2		BANK OF AMERICA, N.A.	9	$1,364,661.24	45.08%	0	$0.00	NA	0	
		Unavailable	6	$1,662,777.96	54.92%	0	$0.00	NA	0	
Total			**15**	**$3,027,439.20**	**100%**	**0**	**$0.00**		**0**	
31417YBX4		BANK OF AMERICA, N.A.	5	$902,359.01	78.46%	0	$0.00	NA	0	
		Unavailable	1	$247,750.32	21.54%	0	$0.00	NA	0	
Total			**6**	**$1,150,109.33**	**100%**	**0**	**$0.00**		**0**	
31421AA29		CITIMORTGAGE, INC.	1	$55,000.00	5.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$221,350.00	21.4%	0	$0.00	NA	0	
		Unavailable	4	$758,124.36	73.28%	0	$0.00	NA	0	
Total			**6**	**$1,034,474.36**	**100%**	**0**	**$0.00**		**0**	
31421AA37		Unavailable	3	$474,563.34	100%	0	$0.00	NA	0	
Total			**3**	**$474,563.34**	**100%**	**0**	**$0.00**		**0**	
31421AA45		FLAGSTAR CAPITAL MARKETS	1	$229,000.00	9.64%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	8	$2,145,330.29	90.36%	0	$0.00	NA	0	
Total			**9**	**$2,374,330.29**	**100%**	**0**	**$0.00**		**0**	
31421AA52		CHASE HOME FINANCE, LLC	1	$201,246.20	24.49%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$414,400.00	50.42%	0	$0.00	NA	0	
		Unavailable	2	$206,195.10	25.09%	0	$0.00	NA	0	
Total			**6**	**$821,841.30**	**100%**	**0**	**$0.00**		**0**	
31421AA60		CHASE HOME FINANCE, LLC	3	$280,909.26	32.68%	0	$0.00	NA	0	
		Unavailable	4	$578,552.40	67.32%	0	$0.00	NA	0	
Total			**7**	**$859,461.66**	**100%**	**0**	**$0.00**		**0**	
31421AA78		WACHOVIA MORTGAGE, FSB	3	$621,733.49	30.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$420,049.00	20.52%	0	$0.00	NA	0	
		Unavailable	4	$1,005,616.30	49.11%	0	$0.00	NA	0	
Total			**9**	**$2,047,398.79**	**100%**	**0**	**$0.00**		**0**	
31421AAY9		CTX MORTGAGE COMPANY, LLC	1	$113,616.45	20.9%	0	$0.00	NA	0	
		Unavailable	3	$430,083.73	79.1%	0	$0.00	NA	0	
Total			**4**	**$543,700.18**	**100%**	**0**	**$0.00**		**0**	
31421AAZ6		CHASE HOME FINANCE, LLC	4	$401,024.20	53.85%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$95,000.00	12.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$65,922.51	8.85%	0	$0.00	NA	0	
		Unavailable	2	$182,800.00	24.54%	0	$0.00	NA	0	
Total			**8**	**$744,746.71**	**100%**	**0**	**$0.00**		**0**	
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	$9,002,218.56	100%	0	$0.00	NA	0	
Total			**43**	**$9,002,218.56**	**100%**	**0**	**$0.00**		**0**	
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	$124,980,090.06	100%	0	$0.00	NA	0	
Total			**489**	**$124,980,090.06**	**100%**	**0**	**$0.00**		**0**	

31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,003,762.91	100%	0	$0.00	NA	0	
Total			**17**	**$4,003,762.91**	**100%**	**0**	**$0.00**		**0**	
31412H3E7		REGIONS BANK	376	$88,130,901.62	100%	0	$0.00	NA	0	
Total			**376**	**$88,130,901.62**	**100%**	**0**	**$0.00**		**0**	
31412H3L1		REGIONS BANK	249	$34,056,540.81	100%	0	$0.00	NA	0	
Total			**249**	**$34,056,540.81**	**100%**	**0**	**$0.00**		**0**	
31412H3N7		REGIONS BANK	26	$6,294,774.64	100%	0	$0.00	NA	0	
Total			**26**	**$6,294,774.64**	**100%**	**0**	**$0.00**		**0**	
31412H3R8		REGIONS BANK	28	$1,618,035.51	100%	0	$0.00	NA	0	
Total			**28**	**$1,618,035.51**	**100%**	**0**	**$0.00**		**0**	
31412H3S6		REGIONS BANK	15	$1,468,281.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,468,281.93**	**100%**	**0**	**$0.00**		**0**	
31412H3T4		REGIONS BANK	15	$1,916,690.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,916,690.08**	**100%**	**0**	**$0.00**		**0**	
31412H3U1		REGIONS BANK	339	$72,537,204.35	100%	0	$0.00	NA	0	
Total			**339**	**$72,537,204.35**	**100%**	**0**	**$0.00**		**0**	
31412H3V9		REGIONS BANK	94	$11,872,209.20	100%	0	$0.00	NA	0	
Total			**94**	**$11,872,209.20**	**100%**	**0**	**$0.00**		**0**	
31412H3W7		REGIONS BANK	22	$1,989,623.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,989,623.17**	**100%**	**0**	**$0.00**		**0**	
31412N4M5		ABBEVILLE BUILDING AND LOAN, SSB	10	$2,249,716.96	0.75%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,222,136.52	0.41%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$103,866.12	0.03%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$212,925.56	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$636,012.07	0.21%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	

	AF BANK	12	$2,178,764.03	0.73%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,346,954.64	0.45%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$221,055.08	0.07%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$2,148,930.71	0.72%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,180,565.31	0.39%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$416,450.87	0.14%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$125,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$351,646.76	0.12%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	4	$755,975.78	0.25%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$256,661.57	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$216,207.37	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,010,455.94	0.34%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,900.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	34	$11,187,718.91	3.74%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$280,641.28	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	17	$3,114,550.00	1.04%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$772,991.32	0.26%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$264,809.05	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$519,170.79	0.17%	0	$0.00	NA	0	
	AUBURNBANK	10	$2,410,022.26	0.81%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,010,163.55	0.34%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$250,659.90	0.08%	0	$0.00	NA	0	
		3	$544,675.73	0.18%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	14	$3,242,312.61	1.08%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$188,500.00	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$343,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	43	$12,889,817.00	4.31%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$213,192.88	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,583,187.11	0.53%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,449,136.23	0.48%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,085,279.45	0.7%	0	$0.00	NA	0	
	BANKIOWA	2	$179,365.68	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$987,910.95	0.33%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$79,800.00	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK	8	$2,135,193.23	0.71%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$411,369.79	0.14%	0	$0.00	NA	0	
	BETTER BANKS	1	$386,500.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	32	$8,229,424.99	2.75%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,504,791.21	0.5%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$795,000.00	0.27%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$766,922.22	0.26%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$319,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK	5	$942,700.00	0.32%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	7	$1,444,492.04	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$4,130,880.59	1.38%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,678.19	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,713,605.50	0.91%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	2	$378,673.61	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$228,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$65,515.55	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$487,405.96	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$216,200.00	0.07%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$859,881.60	0.29%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$466,657.61	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$740,403.53	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$306,032.40	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,000,096.26	0.67%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$308,316.88	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$604,180.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$233,113.90	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$347,525.78	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$749,844.38	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$447,000.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$188,556.97	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,181,273.30	0.39%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	$716,795.50	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$660,500.00	0.22%	0	$0.00	NA	0	
		11	$2,019,893.04	0.68%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$59,920.99	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	$965,202.51	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$434,435.92	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$530,103.16	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$995,535.69	0.33%	0	$0.00	NA	0	
	DIME BANK	4	$1,008,400.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	29	$6,009,728.78	2.01%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$167,923.50	0.06%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$251,500.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$524,054.60	0.18%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$213,850.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$242,100.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$142,060.67	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$171,778.60	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$351,925.31	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$516,734.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$610,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$104,330.08	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$322,817.14	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$555,747.71	0.19%	0	$0.00	NA	0	
		1	$96,572.66	0.03%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$2,490,148.96	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$393,880.63	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$1,624,578.25	0.54%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	$8,616,735.82	2.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	36	$7,979,429.67	2.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$704,685.71	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	8	$1,665,350.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,681,792.83	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$764,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	18	$3,213,126.18	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$911,642.89	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	8	$1,248,820.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$338,253.98	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$463,150.00	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$425,447.40	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$502,481.13	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$404,674.86	0.14%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	17	$4,560,391.63	1.52%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$412,272.85	0.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$102,858.09	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,291,425.39	0.43%	0	$0.00	NA	0	
	FULTON BANK	18	$3,614,322.82	1.21%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$369,520.17	0.12%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$289,626.71	0.1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$259,000.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,613,500.00	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	23	$3,399,914.86	1.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,496,331.46	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$416,463.23	0.14%	0	$0.00	NA	0	
	HANCOCK BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$187,916.60	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$177,500.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$341,000.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$678,507.33	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$90,408.48	0.03%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$456,626.71	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$490,199.96	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$152,250.00	0.05%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL	2	$335,135.80	0.11%	0	$0.00	NA	0	

	CREDIT UNION								
	INVESTORS SAVINGS BANK	2	$761,511.83	0.25%	0	$0.00	NA	0	
	IOWA STATE BANK	5	$1,075,521.59	0.36%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$702,955.02	0.23%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$315,003.18	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$479,400.00	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$495,815.64	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$623,985.14	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$945,000.00	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$316,591.95	0.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$218,000.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,042,707.59	1.02%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$393,500.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	8	$1,142,306.92	0.38%	0	$0.00	NA	0	
	MAGNA BANK	3	$642,055.53	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$102,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$961,664.49	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$832,000.00	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$49,750.00	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,954,175.59	0.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	16	$5,608,673.55	1.87%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$356,811.42	0.12%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$272,844.61	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$360,535.30	0.12%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$201,450.00	0.07%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	3	$595,750.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,410,180.53	0.47%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$657,603.20	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$570,200.00	0.19%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$91,350.00	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$169,776.13	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$227,181.50	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$819,116.23	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$483,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$813,696.49	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	9	$1,683,090.62	0.56%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,733.70	0.05%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	4	$635,499.31	0.21%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	$955,327.39	0.32%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$35,000.00	0.01%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	NL INC.	1	$227,706.51	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$518,925.00	0.17%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$109,855.15	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$278,349.67	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$599,225.19	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$371,400.00	0.12%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$188,751.11	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,200.00	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$214,536.45	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$574,454.63	0.19%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$557,211.27	0.19%	0	$0.00	NA	0	
	PARK BANK	2	$331,467.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$506,347.38	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	6	$1,532,700.00	0.51%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$529,273.24	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$237,686.59	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$149,510.80	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$345,620.49	0.12%	0	$0.00	NA	0	
	PRIMEBANK	2	$263,379.51	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	$2,272,600.22	0.76%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$141,071.21	0.05%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$429,420.78	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$410,850.00	0.14%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,025,538.50	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$273,775.69	0.09%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$490,521.04	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$170,779.88	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,160,525.45	0.39%	0	$0.00	NA	0	
	ROUNDBANK	1	$215,800.00	0.07%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$176,159.89	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$1,116,783.24	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$520,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$401,376.66	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$136,090.25	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$166,785.04	0.06%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION	1	$126,828.93	0.04%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	6	$1,096,819.30	0.37%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$285,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$153,500.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$282,020.17	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$484,000.00	0.16%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$123,750.00	0.04%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$213,888.07	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$560,445.78	0.19%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,415.69	0.02%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,288,570.87	0.43%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$105,860.55	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$1,168,168.83	0.39%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$829,966.77	0.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$839,166.61	0.28%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,218,000.00	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$2,319,700.02	0.78%	0	$0.00	NA	0	
	STOCK YARDS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,200.00	0.02%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$577,195.83	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$739,081.28	0.25%	0	$0.00	NA	0	
	SUTTON BANK	1	$68,409.79	0.02%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$398,700.00	0.13%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$404,000.00	0.14%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$282,627.33	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	5	$735,800.00	0.25%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$672,468.55	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$469,285.92	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,808,947.25	0.6%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$172,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	4	$1,129,275.00	0.38%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$65,114.14	0.02%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,038,240.92	0.35%	0	$0.00	NA	0	
	THUNDER BANK	2	$641,450.87	0.21%	0	$0.00	NA	0	
	TIERONE BANK	3	$650,250.00	0.22%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	7	$948,847.25	0.32%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$273,600.00	0.09%	0	$0.00	NA	0	

	SERVICES								
	TRANSWEST CREDIT UNION	1	$126,200.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	5	$1,040,219.11	0.35%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$174,758.89	0.06%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	3	$384,870.32	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$271,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$160,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$1,788,173.15	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,080,805.22	0.36%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$89,884.15	0.03%	0	$0.00	NA	0	
	VANTUS BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$998,052.49	0.33%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,747.58	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$507,987.29	0.17%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$126,000.00	0.04%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$39,947.33	0.01%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$650,500.00	0.22%	0	$0.00	NA	0	
	WAYNE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	$370,913.28	0.12%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$703,617.21	0.24%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$700,374.48	0.23%	0	$0.00	NA	0	
		1	$179,762.97	0.06%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO								
		WESTERRA CREDIT UNION	2	$226,619.94	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,238,388.62	0.75%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$189,430.00	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$704,000.00	0.24%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,098,067.52	0.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$344,302.53	0.12%	0	$0.00	NA	0	
		Unavailable	191	$43,559,278.55	14.56%	0	$0.00	NA	0	
Total			**1,392**	**$299,241,084.38**	**100%**	**0**	**$0.00**		**0**	
31412N4N3		ABBEVILLE BUILDING AND LOAN, SSB	2	$405,000.00	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,857,808.02	0.62%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	7	$1,461,727.68	0.49%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	
		AF BANK	11	$2,183,873.44	0.73%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$381,358.48	0.13%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$109,851.83	0.04%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$133,350.00	0.04%	0	$0.00	NA	0	
		AMEGY MORTGAGE	7	$1,290,069.46	0.43%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$215,265.00	0.07%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$207,396.86	0.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$602,400.00	0.2%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	4	$945,261.47	0.32%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	2	$467,700.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$474,116.44	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	30	$8,966,044.40	2.99%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$323,573.34	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$119,696.42	0.04%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$946,866.12	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$515,931.04	0.17%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	$589,403.70	0.2%	0	$0.00	NA	0	
	AUBURNBANK	10	$2,017,605.52	0.67%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$712,700.36	0.24%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$547,978.18	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$3,626,642.95	1.21%	0	$0.00	NA	0	
	BANK OF ELMWOOD	4	$626,551.45	0.21%	0	$0.00	NA	0	
	BANK OF HAWAII	48	$14,562,733.78	4.86%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$170,000.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	4	$1,045,000.00	0.35%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$1,464,900.00	0.49%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$249,000.00	0.08%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$277,042.93	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,616,490.83	0.87%	0	$0.00	NA	0	
	BANKIOWA	2	$245,200.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$2,283,882.26	0.76%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$224,703.71	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$1,156,624.90	0.39%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$378,500.00	0.13%	0	$0.00	NA	0	
		1	$127,831.44	0.04%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	36	$8,467,609.06	2.83%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	$1,684,710.61	0.56%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$651,338.94	0.22%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$686,381.93	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	6	$887,700.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$557,930.46	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$3,788,103.03	1.27%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	12	$4,847,549.54	1.62%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$107,234.28	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$154,800.48	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$102,368.06	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	5	$1,002,129.01	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$101,865.68	0.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$121,000.00	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$404,478.68	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$593,204.12	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$962,701.57	0.32%	0	$0.00	NA	0	
		2	$312,040.00	0.1%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK, N.A.	4	$696,718.17	0.23%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$581,782.72	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,585,059.68	0.53%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$371,735.31	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$608,500.00	0.2%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	5	$1,101,786.47	0.37%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$186,077.95	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,308,989.53	0.44%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$226,400.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	8	$1,568,221.55	0.52%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$305,200.00	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	9	$1,077,088.19	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$2,209,748.89	0.74%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$339,562.35	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$361,864.76	0.12%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	9	$1,204,096.43	0.4%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$838,831.75	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$628,511.30	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$1,264,983.80	0.42%	0	$0.00	NA	0	
	DIME BANK	3	$727,000.00	0.24%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	16	$3,668,057.36	1.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$260,000.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$511,536.40	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$560,255.46	0.19%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$115,200.00	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	4	$915,735.00	0.31%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,000.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,500.00	0.03%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$414,839.10	0.14%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,650.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$103,300.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$291,535.91	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$208,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$174,774.74	0.06%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$387,800.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$99,868.31	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	$2,453,083.77	0.82%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	5	$1,243,949.25	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$5,589,856.12	1.87%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	37	$8,442,529.95	2.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$704,256.85	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	12	$2,107,250.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,647,610.54	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$108,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$1,408,044.41	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$600,648.99	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$249,070.89	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$93,876.22	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$109,720.64	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$662,378.98	0.22%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$662,400.09	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$324,044.93	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	$3,886,797.15	1.3%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$111,852.51	0.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$458,395.57	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	4	$509,223.73	0.17%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,002,406.56	0.33%	0	$0.00	NA	0	
	FULTON BANK	16	$3,456,879.72	1.15%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$139,522.00	0.05%	0	$0.00	NA	0	
		1	$92,278.32	0.03%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	2	$587,365.44	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$420,044.00	0.14%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$670,503.53	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$2,388,570.04	0.8%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$945,063.88	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$951,078.34	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$105,250.00	0.04%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$275,926.66	0.09%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$253,800.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$169,781.17	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$384,300.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$190,754.14	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$696,000.00	0.23%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$497,487.62	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$74,000.00	0.02%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$342,256.06	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$185,006.05	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$324,600.00	0.11%	0	$0.00	NA	0	
		2	$831,463.22	0.28%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	IOWA STATE BANK	5	$683,430.39	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,868.70	0.03%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$672,139.63	0.22%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	5	$941,343.85	0.31%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$64,918.21	0.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,247.06	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,729,700.00	0.58%	0	$0.00	NA	0	
	LAKE REGION BANK	4	$751,494.80	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,593,751.43	0.53%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$425,800.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$119,500.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,580,717.66	0.53%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$396,449.90	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$981,268.30	0.33%	0	$0.00	NA	0	
	MAGNA BANK	9	$2,776,187.35	0.93%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,794.05	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$712,590.86	0.24%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$305,270.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$311,742.55	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	1	$95,776.55	0.03%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,157,995.12	0.72%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$242,665.22	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	27	$10,312,721.30	3.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$413,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	METABANK	1	$55,000.00	0.02%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$268,883.95	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$283,998.56	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$89,300.00	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$494,800.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$471,682.43	0.16%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$297,000.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$415,450.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$110,261.10	0.04%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,894.08	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$827,228.29	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$85,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$144,813.35	0.05%	0	$0.00	NA	0	

	MT. MCKINLEY BANK	4	$914,607.00	0.31%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$313,252.21	0.1%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$354,000.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,355,074.64	0.45%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$314,782.72	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,472,480.43	0.49%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$644,000.00	0.22%	0	$0.00	NA	0	
	NL INC.	1	$359,336.86	0.12%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$189,755.42	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$199,037.55	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$387,447.19	0.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$313,564.76	0.1%	0	$0.00	NA	0	
	OAK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$228,852.45	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	8	$1,049,913.32	0.35%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,500.00	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$634,608.23	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$186,753.75	0.06%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$89,884.15	0.03%	0	$0.00	NA	0	
		1	$325,000.00	0.11%	0	$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	
	PARK BANK	4	$675,370.00	0.23%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,090,805.01	0.36%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$384,504.41	0.13%	0	$0.00	NA	0	
	PEOPLES BANK	6	$1,431,718.19	0.48%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$374,903.87	0.13%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$710,900.00	0.24%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$196,440.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,000.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$760,732.43	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$304,768.88	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$459,090.04	0.15%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$271,641.82	0.09%	0	$0.00	NA	0	
	PRIMEBANK	2	$309,839.10	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$698,010.34	0.23%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$98,000.00	0.03%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$206,964.92	0.07%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,191,824.05	0.4%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$416,450.87	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT	4	$910,455.60	0.3%	0	$0.00	NA	0	

	UNION								
	REDSTONE FEDERAL CREDIT UNION	2	$268,963.35	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$681,864.62	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$574,373.76	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$200,500.00	0.07%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$110,245.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$1,161,641.07	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,642,525.60	0.55%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$267,647.08	0.09%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,787.61	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$595,572.02	0.2%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$623,170.20	0.21%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$600,857.72	0.2%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,274.45	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$359,504.01	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$248,500.00	0.08%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$460,750.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$125,834.08	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$340,001.12	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE	1	$230,709.36	0.08%	0	$0.00	NA	0	

	CORPORATION								
	ST. MARYS BANK	2	$398,000.00	0.13%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$518,319.08	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$794,470.20	0.27%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$409,460.09	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	12	$1,942,960.12	0.65%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$536,792.20	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$207,500.00	0.07%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$700,709.04	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,586,150.35	0.86%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$286,622.06	0.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$861,483.73	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$305,723.69	0.1%	0	$0.00	NA	0	
	SUTTON BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$90,863.08	0.03%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$416,655.16	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$142,416.43	0.05%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	3	$563,259.67	0.19%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$132,100.00	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	$537,637.04	0.18%	0	$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY	2	$231,020.91	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$148,700.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,000.00	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$2,703,178.91	0.9%	0	$0.00	NA	0	
	THE PARK BANK	4	$943,000.00	0.31%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$293,000.00	0.1%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,075,219.94	0.36%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	6	$788,680.76	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,750.00	0.03%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$182,958.75	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$802,568.63	0.27%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$253,673.05	0.08%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$210,904.58	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$699,782.55	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$936,526.60	0.31%	0	$0.00	NA	0	
	UNITY BANK	1	$163,788.89	0.05%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$709,956.12	0.24%	0	$0.00	NA	0	
	VANTUS BANK	3	$603,920.00	0.2%	0	$0.00	NA	0	
	VERITY CREDIT UNION	5	$1,574,585.63	0.53%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	$97,999.99	0.03%	0	$0.00	NA	0	

		UNION								
		VILLAGE MORTGAGE COMPANY	6	$1,036,408.70	0.35%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$204,300.00	0.07%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$135,641.13	0.05%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$51,132.58	0.02%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,561,967.26	0.52%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$169,200.00	0.06%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$316,432.76	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$346,420.00	0.12%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$842,000.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$360,861.47	0.12%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	16	$3,007,392.71	1%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,700.00	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$768,000.00	0.26%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,880,660.90	0.63%	0	$0.00	NA	0	
		Unavailable	205	$45,837,056.36	15.24%	0	$0.00	NA	0	
Total			**1,376**	**$299,594,753.00**	**100%**	**0**	**$0.00**		**0**	
31412N4P8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,284,463.51	0.32%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$2,203,878.06	0.55%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$277,058.92	0.07%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$875,004.56	0.22%	0	$0.00	NA	0	
			7	$2,145,233.77	0.54%	0	$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	$382,989.24	0.1%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	$645,843.95	0.16%	0	$0.00	NA	0	
	AF BANK	3	$610,490.76	0.15%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$974,301.91	0.24%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$289,635.14	0.07%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$299,298.14	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$545,295.30	0.14%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$881,986.90	0.22%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	$1,784,414.36	0.45%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$425,020.30	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,554,118.09	0.89%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$339,480.87	0.08%	0	$0.00	NA	0	
	AMERICAN BANK	2	$325,007.79	0.08%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$183,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$395,973.48	0.1%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$128,900.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$421,794.31	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,064,105.30	0.27%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$732,897.73	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,717,610.05	0.43%	0	$0.00	NA	0	
	ANCHORBANK FSB	32	$6,099,115.51	1.52%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$347,550.76	0.09%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	3	$829,800.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	38	$8,830,091.81	2.21%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$376,530.73	0.09%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$142,308.72	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$529,500.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$1,296,540.91	0.32%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$416,498.95	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$6,496,970.16	1.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$973,272.01	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	18	$3,935,909.37	0.98%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$238,000.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,565,866.43	0.39%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$200,000.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$290,331.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	4	$973,587.26	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,065,875.35	0.27%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$176,850.00	0.04%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$163,733.03	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,793,787.33	0.7%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$125,500.00	0.03%	0	$0.00	NA	0	
	BANKIOWA	2	$614,000.00	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	1	$225,500.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,903,969.13	0.48%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$902,675.76	0.23%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$545,286.57	0.14%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$133,343.27	0.03%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$863,106.53	0.22%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	9	$3,076,017.65	0.77%	0	$0.00	NA	0	
	BETTER BANKS	2	$339,174.44	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$338,800.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$823,240.16	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$250,700.00	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,511,419.50	0.63%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$2,086,806.62	0.52%	0	$0.00	NA	0	
	BUSEY BANK	5	$1,278,663.62	0.32%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$378,000.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,214,063.98	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$2,553,504.38	0.64%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$831,452.59	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$1,080,974.52	0.27%	0	$0.00	NA	0	
	CENTRAL BANK	4	$1,002,754.08	0.25%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	26	$6,564,631.12	1.64%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,275,988.61	0.57%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$157,845.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	4	$927,400.00	0.23%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	
	CHARTER BANK	1	$160,307.15	0.04%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$915,672.56	0.23%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	4	$1,065,206.49	0.27%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$1,072,187.57	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	$1,938,058.55	0.48%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$134,234.63	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$1,441,815.49	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$194,765.70	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,111,418.98	0.53%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$221,500.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$137,500.00	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$136,332.16	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	$1,814,970.52	0.45%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$440,200.00	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$330,084.19	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$320,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$984,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$805,000.63	0.2%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$529,603.69	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$253,250.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,567,104.67	0.39%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$461,627.95	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	3	$543,829.48	0.14%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$236,701.83	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$449,690.79	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$125,000.00	0.03%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$407,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$358,733.18	0.09%	0	$0.00	NA	0	
	DANVERSBANK	3	$1,172,051.30	0.29%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$203,743.33	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$705,495.35	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,068,148.53	0.52%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$351,577.05	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$416,423.21	0.1%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$278,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,166,857.38	0.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$367,857.47	0.09%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$926,153.37	0.23%	0	$0.00	NA	0	
	EAGLE BANK	1	$371,553.02	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$1,586,415.52	0.4%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$164,801.74	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	$225,000.00	0.06%	0	$0.00	NA	0	

	BANK DBA BANKFIVE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$465,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$546,327.42	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,204,433.84	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,314,091.47	0.83%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$824,796.08	0.21%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$146,923.25	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$613,425.72	0.15%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$476,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,480,697.62	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,043,757.01	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$195,265.09	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$614,859.05	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$939,700.00	0.23%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$413,462.15	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$849,513.37	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$315,500.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	25	$5,777,304.03	1.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,072,875.57	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$5,351,715.30	1.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$199,765.20	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$366,900.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,793,361.76	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$961,106.49	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$576,475.35	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$151,808.77	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$297,050.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$989,094.95	0.25%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$4,729,733.51	1.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,115,075.31	0.53%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$203,181.38	0.05%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,096,524.43	0.27%	0	$0.00	NA	0	
	FULTON BANK	17	$5,132,074.01	1.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$562,295.83	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$235,709.82	0.06%	0	$0.00	NA	0	

	GEORGETOWN SAVINGS BANK	2	$535,340.95	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$943,770.52	0.24%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$274,325.66	0.07%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$130,000.00	0.03%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,837,211.54	0.46%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	8	$1,609,966.53	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$704,427.07	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$127,842.61	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$142,250.00	0.04%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$672,160.58	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$568,511.16	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,454,590.19	0.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,071,423.58	0.52%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$496,384.89	0.12%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	7	$1,677,313.25	0.42%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$150,362.58	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,210,012.08	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$798,823.30	0.2%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$268,018.11	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$135,832.77	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$215,467.74	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$459,441.67	0.11%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.04%	0	$0.00	NA	0	

	HOME SAVINGS OF AMERICA	2	$575,500.00	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	1	$239,718.23	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$282,750.00	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$481,846.80	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$341,042.96	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$300,271.74	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$997,768.59	0.25%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$160,897.31	0.04%	0	$0.00	NA	0	
	ILLINI BANK	3	$479,975.90	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$846,449.91	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$146,500.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	$3,824,026.73	0.96%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,724.56	0.04%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$246,496.54	0.06%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,000.00	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$490,071.49	0.12%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$339,582.41	0.08%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$130,328.31	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,455,980.83	0.36%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$415,494.55	0.1%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	7	$1,272,542.21	0.32%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,107,806.85	0.53%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$278,350.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,656,600.09	0.66%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	14	$5,271,844.34	1.32%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$1,652,055.80	0.41%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$416,498.95	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,212,806.70	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$226,558.07	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,986,249.39	0.5%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$412,937.21	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$708,347.02	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$1,400,590.04	0.35%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,435,624.02	0.36%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$761,907.02	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$546,774.73	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$707,148.55	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	$796,890.41	0.2%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$177,300.00	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$408,249.78	0.1%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$443,835.41	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$693,160.96	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$518,986.55	0.13%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,883,883.39	0.47%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$303,634.73	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,490,986.39	0.87%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$269,668.01	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$232,726.46	0.06%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$415,295.79	0.1%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	$1,278,614.78	0.32%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$330,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$394,929.24	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$137,730.44	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$445,916.35	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$842,145.32	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$337,000.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$267,677.98	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$814,996.66	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$461,167.71	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$144,330.35	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$863,405.95	0.22%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$928,812.63	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$945,524.58	0.24%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,334,403.40	0.33%	0	$0.00	NA	0	
	NCB, FSB	1	$186,980.22	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$538,437.12	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,248,767.19	0.31%	0	$0.00	NA	0	
	NL INC.	8	$2,745,464.24	0.69%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$231,664.80	0.06%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$130,677.18	0.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,492,032.09	0.62%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,591,665.40	0.65%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$135,836.59	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$645,609.47	0.16%	0	$0.00	NA	0	
	OAK BANK	3	$868,966.58	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$159,724.56	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$169,191.71	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$453,918.83	0.11%	0	$0.00	NA	0	
	PARK BANK	2	$325,945.88	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,556,131.08	0.39%	0	$0.00	NA	0	
	PEOPLES BANK	7	$2,025,599.76	0.51%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.1%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$625,500.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$442,167.29	0.11%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$480,000.00	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$622,018.84	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$817,475.92	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$1,007,509.66	0.25%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$572,200.00	0.14%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$741,664.32	0.19%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$680,959.63	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$310,250.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$267,634.01	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$691,655.88	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	8	$2,691,647.88	0.67%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$678,150.85	0.17%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$635,158.46	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$993,448.55	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,388,521.32	0.35%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$145,329.18	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$303,626.21	0.08%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$422,487.03	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$354,797.94	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$411,493.41	0.1%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$691,992.80	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,868,764.27	0.47%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$214,632.18	0.05%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$183,768.50	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$225,828.33	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$421,981.36	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$284,680.64	0.07%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$200,453.22	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$686,155.28	0.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$136,835.38	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$194,599.89	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$628,231.78	0.16%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	6	$1,401,262.84	0.35%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$549,525.61	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$165,016.85	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$139,827.86	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$951,174.62	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,571,625.86	0.39%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$473,000.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$296,800.00	0.07%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	2	$333,346.30	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$661,840.00	0.17%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$149,819.77	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$187,763.47	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,289,505.57	0.32%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$379,532.76	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$199,765.19	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$2,429,214.25	0.61%	0	$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	24	$5,734,293.86	1.43%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$310,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,540,315.33	0.63%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	4	$1,099,780.86	0.27%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$229,700.00	0.06%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$477,600.00	0.12%	0	$0.00	NA	0	
	TIERONE BANK	1	$197,600.00	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$315,969.82	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,634,072.62	0.41%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$841,675.52	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$552,070.23	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$784,377.22	0.2%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,037,457.74	0.26%	0	$0.00	NA	0	
	UMPQUA BANK	2	$712,938.80	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$987,825.71	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$581,433.01	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	$2,280,877.42	0.57%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$194,771.06	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$310,835.18	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,576,702.13	0.64%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$296,846.76	0.07%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY	1	$146,815.05	0.04%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$387,000.00	0.1%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	6	$1,157,112.67	0.29%	0	$0.00	NA	0	
		VANTUS BANK	1	$135,200.00	0.03%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$385,821.18	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$522,617.59	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$596,668.37	0.15%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$416,011.01	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$811,500.00	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$1,142,590.20	0.29%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$1,167,885.70	0.29%	0	$0.00	NA	0	
		WAYNE BANK	1	$159,336.00	0.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$433,950.61	0.11%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	9	$2,643,775.79	0.66%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	3	$636,883.33	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$1,203,815.46	0.3%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,114,104.28	0.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$888,048.87	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,886,904.90	0.47%	0	$0.00	NA	0	
		Unavailable	249	$59,152,433.74	14.83%	0	$0.00	NA	0	
Total			**1,625**	**$400,071,127.00**	**100%**	**0**	**$0.00**		**0**	
31412N4Q6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$926,316.65	0.23%	0	$0.00	NA	0	
			7	$3,773,153.83	0.95%	0	$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	1	$151,821.55	0.04%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$360,000.00	0.09%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,197,414.36	0.55%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$125,340.44	0.03%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$221,800.00	0.06%	0	$0.00	NA	0	
	AF BANK	1	$203,743.34	0.05%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,584,578.94	0.4%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$623,234.61	0.16%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$623,148.94	0.16%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$939,097.72	0.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	$2,020,308.23	0.51%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$1,085,516.28	0.27%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	$4,120,940.61	1.03%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$166,794.66	0.04%	0	$0.00	NA	0	
	AMERICAN BANK	2	$501,050.10	0.13%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$391,700.00	0.1%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$125,941.35	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$135,905.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$251,400.00	0.06%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	5	$2,224,982.38	0.56%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$188,039.57	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	39	$7,724,801.03	1.94%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$532,092.86	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$599,042.08	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$8,463,438.90	2.12%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$147,200.00	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$385,718.47	0.1%	0	$0.00	NA	0	
	AUBURNBANK	4	$789,537.13	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$988,045.45	0.25%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$172,464.07	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$3,868,324.54	0.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$513,537.68	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,283,750.86	0.32%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$1,671,111.50	0.42%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$136,500.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,173,500.00	0.29%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$150,611.31	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$1,043,494.85	0.26%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,185,539.80	0.3%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$134,200.00	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,497,468.54	0.63%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,407,530.62	0.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$235,080.05	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$608,276.10	0.15%	0	$0.00	NA	0	

	BENCHMARK BANK	1	$322,389.07	0.08%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$879,836.88	0.22%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$161,500.00	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$2,099,995.11	0.53%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,001,050.82	0.25%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$173,286.66	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$3,665,193.90	0.92%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	$2,637,867.19	0.66%	0	$0.00	NA	0	
	BUSEY BANK	3	$552,633.61	0.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$174,784.83	0.04%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$875,692.60	0.22%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,548,968.20	0.39%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$305,300.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,226,787.42	0.31%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$372,530.72	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,282,382.24	0.32%	0	$0.00	NA	0	
	CENTRAL BANK	3	$594,800.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$304,223.89	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	33	$6,570,534.22	1.65%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$5,610,057.87	1.41%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$199,759.69	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$402,627.61	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	4	$606,339.68	0.15%	0	$0.00	NA	0	
		1	$193,000.00	0.05%	0	$0.00	NA	0	

	CHARLES RIVER BANK								
	CHASE HOME FINANCE, LLC	2	$1,031,012.16	0.26%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$369,000.00	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$755,048.83	0.19%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$178,699.41	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$817,248.64	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$340,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,074,647.82	0.52%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$193,661.59	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$266,445.87	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$305,376.78	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	$1,676,844.08	0.42%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$416,487.26	0.1%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$161,805.35	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$1,277,045.05	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$520,679.74	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$653,495.48	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$157,724.63	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$580,580.99	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK	2	$434,385.85	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$520,474.08	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$545,975.35	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$572,590.37	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$499,667.30	0.13%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$536,150.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	$464,933.89	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$271,326.63	0.07%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$158,300.59	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	1	$229,723.64	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$146,819.25	0.04%	0	$0.00	NA	0	
	DANVERSBANK	1	$364,051.82	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$517,569.85	0.13%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$210,846.35	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,639,527.90	0.41%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$715,836.56	0.18%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$387,599.50	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	$4,912,641.01	1.23%	0	$0.00	NA	0	
		1	$163,000.00	0.04%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	5	$989,980.50	0.25%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$327,596.70	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$429,478.43	0.11%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$248,339.81	0.06%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	$287,000.18	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	1	$593,567.17	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$417,000.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$1,888,490.74	0.47%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$264,000.00	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$402,261.26	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$372,000.00	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,502,358.81	0.38%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$146,313.70	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$159,803.27	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$284,500.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,953,396.69	0.74%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$161,800.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$400,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,981,155.82	0.5%	0	$0.00	NA	0	
		4	$746,306.46	0.19%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	3	$435,717.46	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$557,323.70	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$197,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$698,738.88	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,595,152.24	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,199,244.55	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$333,400.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$550,817.57	0.14%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$4,381,615.01	1.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$556,930.01	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$5,513,281.96	1.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$984,810.65	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$147,600.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,063,567.60	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$784,547.51	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$495,153.42	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$162,400.07	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$992,799.85	0.25%	0	$0.00	NA	0	
		6	$1,507,117.60	0.38%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$221,569.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$221,720.69	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$314,603.69	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$622,700.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$4,890,614.29	1.23%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$157,774.31	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,058,666.17	0.27%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$336,984.37	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$144,226.50	0.04%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$341,796.18	0.09%	0	$0.00	NA	0	
	FULTON BANK	17	$4,545,447.66	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$470,470.81	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$601,768.00	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	6	$1,589,307.61	0.4%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$126,000.00	0.03%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$197,370.24	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$327,596.69	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,737,204.67	0.44%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	$2,885,434.56	0.72%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$140,726.76	0.04%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$199,014.21	0.05%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	2	$466,428.34	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$495,400.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$996,355.79	0.25%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$204,947.69	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,991,971.63	0.5%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$859,808.91	0.22%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	7	$1,816,778.57	0.46%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$372,562.08	0.09%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$707,111.32	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$379,269.30	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$174,784.83	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$169,786.12	0.04%	0	$0.00	NA	0	
	HOME STATE BANK	1	$232,000.00	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$248,519.61	0.06%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,811.28	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$610,107.96	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$375,012.75	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$185,869.80	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$259,861.61	0.07%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$235,510.07	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	24	$8,112,445.49	2.03%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,782.36	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$418,589.60	0.1%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$275,710.57	0.07%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$161,722.85	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$354,313.79	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	$3,432,088.00	0.86%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$1,412,791.29	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$670,926.70	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$850,216.92	0.21%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,234,300.00	0.31%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$2,117,236.75	0.53%	0	$0.00	NA	0	
	LEGACY BANKS	2	$299,806.28	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$945,157.83	0.24%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$141,988.37	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$851,603.64	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$266,840.16	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$656,756.55	0.16%	0	$0.00	NA	0	
	MAGNA BANK	4	$993,985.97	0.25%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	7	$1,246,186.35	0.31%	0	$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	6	$1,317,752.48	0.33%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$726,902.35	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$239,704.90	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$459,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$2,629,036.56	0.66%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$227,908.38	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$975,086.03	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,254,404.37	0.31%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,624,398.63	0.41%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$311,440.16	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$329,612.57	0.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,295,664.60	0.32%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$520,257.35	0.13%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$1,114,000.00	0.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$483,497.72	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$729,722.85	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$309,750.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$455,981.08	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$408,800.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$276,049.80	0.07%	0	$0.00	NA	0	
		6	$1,580,618.52	0.4%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	$294,825.75	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$392,190.45	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$2,147,834.31	0.54%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$1,075,635.51	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$230,259.93	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$169,786.12	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$849,250.48	0.21%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$696,200.00	0.17%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,861,448.27	0.72%	0	$0.00	NA	0	
	NCB, FSB	4	$1,004,264.51	0.25%	0	$0.00	NA	0	
	NEW ERA BANK	1	$174,500.00	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$416,286.59	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$413,000.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	
	NL INC.	12	$4,245,189.87	1.06%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$201,757.29	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$376,700.00	0.09%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	5	$1,761,831.02	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$3,350,450.30	0.84%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$276,659.40	0.07%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$447,373.81	0.11%	0	$0.00	NA	0	
	OAK BANK	1	$171,700.00	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$393,700.00	0.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$448,854.69	0.11%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$205,752.47	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$355,556.91	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$340,598.69	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$247,695.06	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,203,614.30	0.3%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,694,144.82	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$197,300.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$207,500.00	0.05%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$510,571.43	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$735,700.41	0.18%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$138,233.70	0.03%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	5	$1,211,274.44	0.3%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$419,002.74	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$430,408.14	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$172,121.89	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,308,130.00	0.33%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	7	$2,529,660.79	0.63%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$532,534.81	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$723,276.78	0.18%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$984,006.61	0.25%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	3	$538,231.89	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$270,266.47	0.07%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$329,335.13	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$748,030.24	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,171,889.24	0.54%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,773.53	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$365,950.45	0.09%	0	$0.00	NA	0	
	ROUNDBANK	1	$199,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$226,933.25	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$231,708.11	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$665,404.78	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$140,223.36	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$443,800.00	0.11%	0	$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,508,291.84	0.38%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$531,578.52	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$401,505.71	0.1%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	$616,330.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$251,690.15	0.06%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$229,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$789,208.40	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$863,500.71	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$505,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$2,127,637.97	0.53%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$536,675.40	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$510,002.07	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$532,973.39	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$138,229.83	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$255,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$884,106.67	0.22%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	$800,140.89	0.2%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$660,025.68	0.17%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$460,623.66	0.12%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,671.98	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,790.98	0.04%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$1,906,018.78	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$314,324.49	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$688,112.44	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$688,088.87	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$379,521.91	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$362,557.45	0.09%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,800.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$2,325,017.63	0.58%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$132,337.08	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	$5,939,878.60	1.49%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$833,020.84	0.21%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$342,442.73	0.09%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,638,004.98	0.41%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$764,346.82	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,561,351.28	0.39%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$354,300.00	0.09%	0	$0.00	NA	0	

	TIERONE BANK	1	$186,208.00	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$662,679.26	0.17%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$361,823.89	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$144,817.57	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$433,079.01	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$183,069.38	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$766,714.67	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	5	$1,215,041.63	0.3%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$1,002,400.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	4	$1,198,926.01	0.3%	0	$0.00	NA	0	
	UNITED BANK	2	$550,684.85	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$128,338.33	0.03%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$157,805.73	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$197,622.48	0.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	$2,240,052.67	0.56%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$160,797.44	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$409,495.88	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$518,565.34	0.13%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$563,515.43	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$934,962.08	0.23%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	$1,280,291.23	0.32%	0	$0.00	NA	0	
	VANTUS BANK	4	$637,863.02	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$327,237.77	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	2	$299,499.99	0.08%	0	$0.00	NA	0	

		UNION								
		VILLAGE MORTGAGE COMPANY	3	$471,609.97	0.12%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$140,000.00	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,077,158.78	0.27%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$253,687.69	0.06%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$149,600.00	0.04%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	6	$1,901,913.08	0.48%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	2	$431,800.00	0.11%	0	$0.00	NA	0	
		WESTBURY BANK	2	$615,700.00	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$1,002,082.24	0.25%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$149,819.77	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,936,356.67	0.49%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$1,001,279.62	0.25%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,142,298.71	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,148,526.36	0.29%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	252	$61,917,946.38	15.42%	0	$0.00	NA	0	
Total			**1,629**	**$399,400,442.00**	**100%**	**0**	**$0.00**		**0**	