

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	
Total			5	\$1,126,604.25	100%	0	\$0.00		0	
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	
Total			104	\$21,636,015.34	100%	0	\$0.00		0	
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	3	\$1,132,194.38	NA	0	
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	
Total			401	\$97,910,147.10	100%	3	\$1,132,194.38		0	
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	2	\$741,994.34	NA	0	
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	
Total			521	\$116,980,180.01	100%	2	\$741,994.34		0	
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	1	\$234,372.83	NA	0	
		Unavailable	201	\$46,487,459.39	77.11%	2	\$651,795.31	NA	0	
Total			263	\$60,288,253.72	100%	3	\$886,168.14		0	
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	
Total			8	\$1,310,336.07	100%	0	\$0.00		0	
31413MU39		U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0	
Total			3	\$330,211.75	100%	0	\$0.00		0	
31413MU47		U.S. BANK N.A.	1	\$135,000.00	100%	0	\$0.00	NA	0	
Total			1	\$135,000.00	100%	0	\$0.00		0	
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	1	\$203,277.43	NA	0	
Total			18	\$2,893,576.34	100%	1	\$203,277.43		0	
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	7	\$1,813,465.23	NA	1	\$

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		Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0	
Total			451	\$115,847,952.13	100%	8	\$1,979,965.23		1	\$
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	5	\$1,828,620.27	NA	2	\$
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	
Total			379	\$101,325,663.66	100%	5	\$1,828,620.27		2	\$
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	
Total			21	\$5,405,787.00	100%	0	\$0.00		0	
31413MUD7		Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	
Total			7	\$1,495,750.00	100%	0	\$0.00		0	
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	
		Unavailable	287	\$78,722,709.11	81.07%	3	\$847,806.58	NA	1	\$
Total			363	\$97,108,588.84	100%	3	\$847,806.58		1	\$
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	
		Unavailable	347	\$100,678,760.97	94.09%	4	\$1,229,723.79	NA	0	
Total			374	\$107,002,049.39	100%	4	\$1,229,723.79		0	
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	4	\$1,061,887.83	NA	2	\$
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	
Total			179	\$46,941,360.34	100%	4	\$1,061,887.83		2	\$
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	
Total			88	\$23,016,633.96	100%	0	\$0.00		0	
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	
Total			136	\$37,707,072.92	100%	0	\$0.00		0	
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	
Total			7	\$765,008.00	100%	0	\$0.00		0	
31413MUL9		Unavailable	3	\$429,619.64	100%	0	\$0.00	NA	0	
Total			3	\$429,619.64	100%	0	\$0.00		0	
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	

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Total			66	\$7,586,608.95	100%	0	\$0.00		0
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	1	\$98,821.66	NA	0
Total			97	\$10,957,157.23	100%	1	\$98,821.66		0
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	1	\$116,505.00	NA	0
Total			10	\$894,684.79	100%	1	\$116,505.00		0
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	1	\$145,998.70	NA	0
Total			8	\$1,005,989.19	100%	1	\$145,998.70		0
31413MUR6		U.S. BANK N.A.	3	\$314,185.94	100%	0	\$0.00	NA	0
Total			3	\$314,185.94	100%	0	\$0.00		0
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0
Total			1	\$144,498.84	100%	0	\$0.00		0
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0
Total			3	\$425,567.12	100%	0	\$0.00		0
31413MUV7		U.S. BANK N.A.	2	\$248,849.51	100%	1	\$148,054.64	NA	0
Total			2	\$248,849.51	100%	1	\$148,054.64		0
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0
Total			3	\$399,776.74	100%	0	\$0.00		0
31413MUX3		U.S. BANK N.A.	1	\$202,551.52	100%	0	\$0.00	NA	0
Total			1	\$202,551.52	100%	0	\$0.00		0
31413MV79		Unavailable	3	\$352,395.57	100%	0	\$0.00	NA	0
Total			3	\$352,395.57	100%	0	\$0.00		0
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0
Total			2	\$233,996.80	100%	0	\$0.00		0
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0
Total			13	\$1,782,996.98	100%	0	\$0.00		0
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0

Total			24	\$3,216,921.19	100%	0	\$0.00		0
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.		2	\$93,905.48	1.8%	0	\$0.00	NA	0
	Unavailable		51	\$5,125,656.52	98.2%	0	\$0.00	NA	0
Total			53	\$5,219,562.00	100%	0	\$0.00		0
31413NF91	Unavailable		48	\$4,371,018.63	100%	0	\$0.00	NA	0
Total			48	\$4,371,018.63	100%	0	\$0.00		0
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.		3	\$84,381.04	0.62%	0	\$0.00	NA	0
	Unavailable		168	\$13,590,445.02	99.38%	0	\$0.00	NA	0
Total			171	\$13,674,826.06	100%	0	\$0.00		0
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$222,565.37	5.56%	0	\$0.00	NA	0
	Unavailable		31	\$3,781,342.01	94.44%	0	\$0.00	NA	0
Total			32	\$4,003,907.38	100%	0	\$0.00		0
31413NGC3	Unavailable		30	\$3,468,961.78	100%	0	\$0.00	NA	0
Total			30	\$3,468,961.78	100%	0	\$0.00		0
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$132,148.44	1.72%	0	\$0.00	NA	0
	Unavailable		85	\$7,570,904.19	98.28%	0	\$0.00	NA	0
Total			86	\$7,703,052.63	100%	0	\$0.00		0
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$801,817.30	75.15%	1	\$54,785.44	NA	0
	Unavailable		2	\$265,110.22	24.85%	0	\$0.00	NA	0
Total			6	\$1,066,927.52	100%	1	\$54,785.44		0
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,784,508.94	45.04%	0	\$0.00	NA	0
	Unavailable		32	\$5,838,642.46	54.96%	0	\$0.00	NA	0
Total			58	\$10,623,151.40	100%	0	\$0.00		0
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.		16	\$3,086,366.06	7.66%	0	\$0.00	NA	0
	Unavailable		208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0
Total			224	\$40,282,471.30	100%	2	\$334,865.41		0
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.		45	\$7,236,797.97	6.88%	0	\$0.00	NA	0
	Unavailable		553	\$97,958,358.56	93.12%	1	\$205,119.64	NA	0

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Total			598	\$105,195,156.53	100%	1	\$205,119.64		0
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,836,043.91	2.57%	0	\$0.00	NA	0
	Unavailable		448	\$69,607,497.32	97.43%	3	\$524,487.04	NA	0
Total			460	\$71,443,541.23	100%	3	\$524,487.04		0
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,659,001.60	0.86%	0	\$0.00	NA	0
	Unavailable		1,416	\$191,721,355.21	99.14%	10	\$1,614,825.78	NA	1
Total			1,432	\$193,380,356.81	100%	10	\$1,614,825.78		1
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.		2	\$334,397.99	14.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0
Total			9	\$2,261,188.99	100%	1	\$408,000.00		0
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.		2	\$540,144.60	22.46%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,240.00	77.54%	0	\$0.00	NA	0
Total			11	\$2,404,384.60	100%	0	\$0.00		0
31413NH32	FIRST STAR SAVINGS BANK		5	\$1,115,170.49	100%	0	\$0.00	NA	0
Total			5	\$1,115,170.49	100%	0	\$0.00		0
31413NJ22	Unavailable		77	\$14,928,734.02	100%	3	\$659,025.98	NA	0
Total			77	\$14,928,734.02	100%	3	\$659,025.98		0
31413NJ30	Unavailable		128	\$23,183,061.61	100%	3	\$587,480.95	NA	0
Total			128	\$23,183,061.61	100%	3	\$587,480.95		0
31413NJ48	Unavailable		5	\$1,632,094.01	100%	0	\$0.00	NA	0
Total			5	\$1,632,094.01	100%	0	\$0.00		0
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.		9	\$2,108,500.00	3.03%	0	\$0.00	NA	0
	Unavailable		258	\$67,424,202.28	96.97%	10	\$3,479,494.26	NA	0
Total			267	\$69,532,702.28	100%	10	\$3,479,494.26		0
31413NJ63	Unavailable		608	\$154,049,334.23	100%	26	\$7,892,104.62	NA	0
Total			608	\$154,049,334.23	100%	26	\$7,892,104.62		0
31413NJ89	Unavailable		5	\$825,876.79	100%	0	\$0.00	NA	0
Total			5	\$825,876.79	100%	0	\$0.00		0

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31413NJ97		Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0
Total			11	\$3,088,333.27	100%	0	\$0.00		0
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0
		Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0
Total			53	\$14,114,630.27	100%	1	\$364,000.00		0
31413NKB0		Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0
Total			23	\$6,737,723.47	100%	0	\$0.00		0
31371NL29		AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0
		Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0
Total			704	\$62,227,219.08	100%	0	\$0.00		0
31371NL37		1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0
		AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$200,236.82	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	1	\$200,691.21	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	1	\$137,579.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0
	Unavailable	392	\$43,420,476.37	51.46%	3	\$328,772.31	NA	0
Total		763	\$84,374,436.31	100%	6	\$867,279.34		0
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0
		4	\$487,381.53	0.69%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	
Total		579	\$70,184,471.47	100%	0	\$0.00		0	
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	4	\$382,000.00	1.22%	0	\$0.00	NA	0	

		CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0
		Unavailable	243	\$20,919,620.64	66.59%	2	\$188,057.50	NA	0
Total			389	\$31,415,792.72	100%	2	\$188,057.50		0
31371NL60		BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,503,540.00	41.34%	4	\$1,356,602.35	NA	0
Total			44	\$10,892,292.97	100%	4	\$1,356,602.35		0
31371NL78		COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	3	\$392,296.86	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0
		Unavailable	104	\$13,826,525.29	64.98%	7	\$1,012,026.72	NA	0
Total			177	\$21,275,636.11	100%	10	\$1,404,323.58		0
31371NL86		BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0
Total			102	\$27,866,033.30	100%	0	\$0.00		0
31371NLD5		BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$363,258.67	NA	1	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	
	Unavailable	384	\$89,443,668.51	59.28%	5	\$1,268,796.99	NA	1	\$
Total		658	\$150,876,912.02	100%	6	\$1,632,055.66		2	\$
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	1	\$146,508.22	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	6	\$1,606,218.56	NA	0	

	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	4	\$748,668.29	NA	0
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	1	\$125,722.50	NA	0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	1	\$90,740.72	NA	0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0
	Unavailable	1,715	\$365,283,754.13	44.01%	24	\$5,670,363.14	NA	5 \$1,
Total		3,894	\$830,034,085.70	100%	37	\$8,388,221.43		5 \$1,
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	1	\$115,853.36	NA	0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	6	\$1,149,024.22	NA	2 \$
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	1	\$368,794.91	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	2	\$530,875.94	NA	1
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0
	Unavailable	1,244	\$232,346,409.43	49.54%	33	\$8,072,501.80	NA	8
Total		2,454	\$469,146,612.98	100%	43	\$10,237,050.23		11
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0
		6	\$817,090.63	0.59%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	
	Unavailable	368	\$66,763,943.61	47.89%	2	\$557,476.55	NA	0	
Total		803	\$139,379,631.38	100%	2	\$557,476.55		0	
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	4	\$388,290.07	NA	0	
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	2	\$250,537.06	NA	0
Total		2,904	\$442,903,498.29	100%	7	\$933,443.43		0
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0
Total		256	\$40,834,346.02	100%	0	\$0.00		0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0
Total		455	\$61,745,319.90	100%	0	\$0.00		0
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0
Total		108	\$21,575,130.16	100%	0	\$0.00		0
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0
	Unavailable	31	\$8,768,208.54	74.05%	1	\$297,943.00	NA	0
Total		42	\$11,840,228.54	100%	1	\$297,943.00		0
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	23	\$5,657,299.71	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0
	Unavailable	3,739	\$979,718,581.63	78.14%	113	\$34,084,808.69	NA	2
Total		4,876	\$1,254,061,695.72	100%	136	\$39,742,108.40		2
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	2	\$512,711.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,853	\$449,850,425.84	85.52%	85	\$23,126,623.10	NA	2	\$
Total		2,181	\$525,922,696.13	100%	87	\$23,639,334.34		2	\$
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	2	\$549,733.05	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	1	\$437,912.97	NA	0	
	Unavailable	371	\$85,818,824.52	87.47%	21	\$6,672,653.93	NA	2	\$
Total		427	\$98,103,614.52	100%	28	\$8,620,220.68		2	\$
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	
		3	\$212,900.76	0.06%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	21	\$3,714,550.25	NA	0	
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	1	\$202,765.45	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	
	Unavailable	1,620	\$281,489,356.47	74.08%	57	\$10,225,058.21	NA	4	\$
Total		2,242	\$379,881,801.62	100%	79	\$14,142,373.91		4	\$
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	10	\$1,341,646.34	NA	0	
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	3	\$310,860.94	0.33%	0	\$0.00	NA	0	

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	
		Unavailable	449	\$63,685,220.61	67.79%	11	\$1,522,637.78	NA	0	
Total			676	\$93,940,589.46	100%	21	\$2,864,284.12		0	
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	5	\$1,339,409.37	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	1	\$154,516.82	NA	1	\$
		Unavailable	206	\$41,002,675.14	69.13%	8	\$1,704,359.19	NA	2	\$
Total			301	\$59,316,738.30	100%	14	\$3,198,285.38		3	\$
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	1	\$223,069.66	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	
		Unavailable	57	\$8,853,971.94	62.92%	4	\$781,694.26	NA	1	\$
Total			83	\$14,071,723.15	100%	5	\$1,004,763.92		1	\$
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	
Total			32	\$7,996,385.00	100%	0	\$0.00		0	
31371NLZ6			10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	67	\$16,809,580.00	89.33%	4	\$635,126.74	NA	0			
Total			77	\$18,818,360.00	100%	4	\$635,126.74		0			
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	4	\$1,107,832.70	NA	1	\$		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0			
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$179,420.86	NA	1	\$		
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0			
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0			
		Unavailable	96	\$22,802,883.77	50.32%	6	\$1,274,740.18	NA	1	\$		
Total			207	\$45,329,503.64	100%	11	\$2,561,993.74		3	\$		
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0			
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0			
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0			
Total			15	\$3,645,876.21	100%	0	\$0.00		0			
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0			
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0			
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0			
Total			116	\$8,118,210.84	100%	0	\$0.00		0			
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0			
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0			
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0			

	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0
Total		48	\$9,422,849.22	100%	0	\$0.00		0
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,267,624.22	75.5%	1	\$111,983.02	NA	0
Total		64	\$5,651,664.33	100%	1	\$111,983.02		0
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0
Total		13	\$2,620,255.07	100%	0	\$0.00		0
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0
Total		52	\$10,009,252.96	100%	0	\$0.00		0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0
Total		27	\$4,148,983.88	100%	0	\$0.00		0
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0
Total		20	\$2,430,397.25	100%	0	\$0.00		0

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31371NMT9		BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0
Total			54	\$8,528,612.00	100%	0	\$0.00		0
31371NMT9									
31371NMU6		BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0
Total			8	\$1,046,566.34	100%	0	\$0.00		0
31371NMZ5		1ST SOURCE BANK	5	\$1,260,026.99	100%	0	\$0.00	NA	0
Total			5	\$1,260,026.99	100%	0	\$0.00		0
31371PJ50		CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0
Total			38	\$4,212,283.64	100%	0	\$0.00		0
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0
		Unavailable	97	\$10,965,744.82	74.89%	1	\$184,740.89	NA	0
Total			132	\$14,642,518.77	100%	1	\$184,740.89		0

31371PJ76		CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0
Total			2	\$218,616.73	100%	0	\$0.00		0
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0
Total			31	\$2,726,233.09	100%	0	\$0.00		0
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0
Total			18	\$1,821,398.07	100%	0	\$0.00		0
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0
Total			7	\$816,309.41	100%	0	\$0.00		0
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0
Total			6	\$783,465.26	100%	0	\$0.00		0
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0
Total			2	\$329,697.25	100%	0	\$0.00		0
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0
Total			29	\$4,447,874.54	100%	0	\$0.00		0
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0
Total			24	\$2,236,590.51	100%	0	\$0.00		0
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0
Total			7	\$1,034,939.04	100%	0	\$0.00		0
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0

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		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0
Total			13	\$1,230,632.11	100%	0	\$0.00		0
31371PKL3		WELLS FARGO BANK, N.A.	2	\$178,238.10	16.8%	0	\$0.00	NA	0
		Unavailable	9	\$882,580.15	83.2%	0	\$0.00	NA	0
Total			11	\$1,060,818.25	100%	0	\$0.00		0
31381JT28		Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0
Total			3	\$3,286,508.85	100%	0	\$0.00		0
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0
Total			30	\$32,275,655.05	100%	0	\$0.00		0
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0
Total			1	\$707,403.31	100%	0	\$0.00		0
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0
Total			2	\$1,448,767.13	100%	0	\$0.00		0
31381JTJ1		Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0
Total			3	\$2,625,775.14	100%	0	\$0.00		0
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0
Total			1	\$973,394.95	100%	0	\$0.00		0
31381JTQ5		Unavailable	1	\$822,455.48	100%	0	\$0.00	NA	0
Total			1	\$822,455.48	100%	0	\$0.00		0
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0
Total			30	\$16,412,821.22	100%	0	\$0.00		0
31381JTT9		Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0
Total			4	\$5,246,730.16	100%	0	\$0.00		0
31381JTU6		Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0
Total			61	\$69,800,569.10	100%	0	\$0.00		0
31381JTV4		Unavailable	3	\$2,475,997.44	100%	0	\$0.00	NA	0
Total			3	\$2,475,997.44	100%	0	\$0.00		0
31381JTW2		Unavailable	1	\$2,586,862.36	100%	0	\$0.00	NA	0
Total			1	\$2,586,862.36	100%	0	\$0.00		0
31381JTX0		Unavailable	1	\$606,661.93	100%	0	\$0.00	NA	0

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Total			1	\$606,661.93	100%	0	\$0.00		0
31381JTZ5	Unavailable		1	\$869,109.93	100%	0	\$0.00	NA	0
Total			1	\$869,109.93	100%	0	\$0.00		0
31381JUA8	Unavailable		10	\$15,469,407.86	100%	0	\$0.00	NA	0
Total			10	\$15,469,407.86	100%	0	\$0.00		0
31381JUB6	Unavailable		5	\$5,034,601.50	100%	0	\$0.00	NA	0
Total			5	\$5,034,601.50	100%	0	\$0.00		0
31381JUD2	Unavailable		2	\$3,150,627.08	100%	0	\$0.00	NA	0
Total			2	\$3,150,627.08	100%	0	\$0.00		0
31381JUH3	Unavailable		17	\$18,643,131.54	100%	0	\$0.00	NA	0
Total			17	\$18,643,131.54	100%	0	\$0.00		0
31381JUI9	Unavailable		15	\$17,070,716.75	100%	0	\$0.00	NA	0
Total			15	\$17,070,716.75	100%	0	\$0.00		0
31381JUK6	Unavailable		13	\$14,198,780.79	100%	0	\$0.00	NA	0
Total			13	\$14,198,780.79	100%	0	\$0.00		0
31381JUL4	Unavailable		1	\$794,223.47	100%	0	\$0.00	NA	0
Total			1	\$794,223.47	100%	0	\$0.00		0
31381JUM2	Unavailable		1	\$834,086.36	100%	0	\$0.00	NA	0
Total			1	\$834,086.36	100%	0	\$0.00		0
31381JUN0	Unavailable		11	\$14,106,549.34	100%	0	\$0.00	NA	0
Total			11	\$14,106,549.34	100%	0	\$0.00		0
31381JUP5	Unavailable		1	\$928,683.54	100%	0	\$0.00	NA	0
Total			1	\$928,683.54	100%	0	\$0.00		0
31381JUQ3	Unavailable		3	\$3,687,000.37	100%	0	\$0.00	NA	0
Total			3	\$3,687,000.37	100%	0	\$0.00		0
31381JUS9	Unavailable		6	\$7,424,739.03	100%	0	\$0.00	NA	0
Total			6	\$7,424,739.03	100%	0	\$0.00		0
31400L7C2	PHH MORTGAGE CORPORATION		49	\$12,022,705.59	100%	0	\$0.00	NA	0
Total			49	\$12,022,705.59	100%	0	\$0.00		0

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31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	1	\$334,707.05	NA	1	\$
Total			102	\$24,926,161.79	100%	1	\$334,707.05		1	\$
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	
Total			39	\$9,701,175.78	100%	0	\$0.00		0	
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	
Total			62	\$15,163,775.46	100%	0	\$0.00		0	
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	
Total			24	\$7,526,144.80	100%	0	\$0.00		0	
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	
Total			15	\$3,286,220.85	100%	0	\$0.00		0	
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	
Total			17	\$4,555,327.42	100%	0	\$0.00		0	
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	
Total			93	\$23,790,177.56	100%	0	\$0.00		0	
31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	
Total			7	\$966,837.19	100%	0	\$0.00		0	
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	
Total			18	\$3,078,531.13	100%	0	\$0.00		0	
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	
Total			28	\$6,630,131.52	100%	0	\$0.00		0	
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	2	\$440,263.82	NA	0	
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	

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Total			138	\$33,798,675.07	100%	2	\$440,263.82		0
31407QGC4	SUNTRUST MORTGAGE INC.		4	\$748,218.47	79.39%	0	\$0.00	NA	0
	Unavailable		1	\$194,289.10	20.61%	0	\$0.00	NA	0
Total			5	\$942,507.57	100%	0	\$0.00		0
31407QGD2	SUNTRUST MORTGAGE INC.		38	\$8,179,524.28	85.34%	1	\$241,774.43	NA	0
	Unavailable		6	\$1,404,987.55	14.66%	0	\$0.00	NA	0
Total			44	\$9,584,511.83	100%	1	\$241,774.43		0
31407QGF7	SUNTRUST MORTGAGE INC.		32	\$8,571,835.78	82.43%	0	\$0.00	NA	0
	Unavailable		8	\$1,827,338.40	17.57%	0	\$0.00	NA	0
Total			40	\$10,399,174.18	100%	0	\$0.00		0
31407QGG5	SUNTRUST MORTGAGE INC.		25	\$5,161,302.72	90.16%	0	\$0.00	NA	0
	Unavailable		4	\$563,454.19	9.84%	0	\$0.00	NA	0
Total			29	\$5,724,756.91	100%	0	\$0.00		0
31409GSV9	CITIMORTGAGE, INC.		21	\$5,913,883.99	41.04%	0	\$0.00	NA	0
	Unavailable		32	\$8,495,585.37	58.96%	0	\$0.00	NA	0
Total			53	\$14,409,469.36	100%	0	\$0.00		0
31409L2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		1	\$12,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,630,000.00	100%	0	\$0.00		0
31409L2U8	GREYSTONE SERVICING CORPORATION INC.		1	\$999,306.74	100%	0	\$0.00	NA	0
Total			1	\$999,306.74	100%	0	\$0.00		0
31409L2V6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$3,889,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,889,000.00	100%	0	\$0.00		0
31409L3T0	GREYSTONE SERVICING CORPORATION INC.		1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409L3V5			1	\$3,540,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,540,000.00	100%	0	\$0.00		0
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0
Total			1	\$784,428.89	100%	0	\$0.00		0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,727,000.00	100%	0	\$0.00		0
31409L4C6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,733,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,733,000.00	100%	0	\$0.00		0
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,121,000.00	100%	0	\$0.00		0
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,075,000.00	100%	0	\$0.00		0
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,845,000.00	100%	0	\$0.00		0

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31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,286,000.00	100%	0	\$0.00		0
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,637,500.00	100%	0	\$0.00		0
31409L7A7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,542,000.00	100%	0	\$0.00		0
31409L7F6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,495,000.00	100%	0	\$0.00		0
31409LXN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,780,000.00	100%	0	\$0.00		0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0
Total			16	\$3,917,232.54	100%	0	\$0.00		0
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0
		Unavailable	89	\$26,823,571.04	66.12%	3	\$934,359.31	NA	1
Total			145	\$40,570,609.43	100%	3	\$934,359.31		1
31410PJV6			25	\$6,000,853.71	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			25	\$6,000,853.71	100%	0	\$0.00		0	
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	
Total			8	\$1,998,159.82	100%	0	\$0.00		0	
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	
Total			13	\$2,367,398.44	100%	0	\$0.00		0	
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	
Total			7	\$1,080,459.21	100%	0	\$0.00		0	
31410T5T8		Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	
Total			4	\$643,614.93	100%	0	\$0.00		0	
31410W2A5		Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	
Total			34	\$6,443,781.29	100%	0	\$0.00		0	
31410W2B3		Unavailable	39	\$5,468,099.15	100%	2	\$295,843.80	NA	0	
Total			39	\$5,468,099.15	100%	2	\$295,843.80		0	
31410W2C1		CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	
		Unavailable	225	\$12,916,914.75	96.97%	3	\$187,493.61	NA	2	\$
Total			232	\$13,321,028.56	100%	3	\$187,493.61		2	\$
31410W2D9		CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	
		Unavailable	85	\$8,244,513.16	98.94%	1	\$89,170.39	NA	1	
Total			86	\$8,332,451.05	100%	1	\$89,170.39		1	
31410W2E7		CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	
		Unavailable	51	\$6,001,319.38	97.96%	1	\$114,936.12	NA	0	
Total			52	\$6,126,226.61	100%	1	\$114,936.12		0	
31410W2F4		Unavailable	84	\$11,501,783.45	100%	3	\$427,804.64	NA	1	\$
Total			84	\$11,501,783.45	100%	3	\$427,804.64		1	\$
31410W2G2		CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	
		Unavailable	175	\$48,029,390.59	99.14%	2	\$496,384.19	NA	0	
Total			177	\$48,445,942.14	100%	2	\$496,384.19		0	
31410W2H0		CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	
		Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	

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Total			14	\$2,256,236.57	100%	0	\$0.00		0
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	
	Unavailable	97	\$16,701,348.32	93.52%	1	\$128,037.97	NA	0	
Total		104	\$17,858,576.67	100%	1	\$128,037.97		0	
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	1	\$282,096.17	NA	0	
	Unavailable	611	\$86,539,407.09	88.46%	9	\$889,427.39	NA	1	\$
Total		696	\$97,827,359.90	100%	10	\$1,171,523.56		1	\$
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	
	Unavailable	521	\$64,759,439.75	98.23%	5	\$756,395.46	NA	0	
Total		530	\$65,923,381.88	100%	5	\$756,395.46		0	
31410W2M9	Unavailable	262	\$27,418,127.16	100%	6	\$747,800.13	NA	1	\$
Total		262	\$27,418,127.16	100%	6	\$747,800.13		1	\$
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	
	Unavailable	288	\$41,168,620.41	98.63%	7	\$1,153,385.25	NA	0	
Total		292	\$41,740,191.94	100%	7	\$1,153,385.25		0	
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	
	Unavailable	25	\$2,384,424.18	96.25%	2	\$339,778.30	NA	0	
Total		26	\$2,477,263.41	100%	2	\$339,778.30		0	
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	
Total		47	\$2,740,003.06	100%	0	\$0.00		0	
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	
Total		63	\$3,430,055.14	100%	0	\$0.00		0	
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	
Total		68	\$6,356,337.49	100%	0	\$0.00		0	
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	
Total		14	\$3,202,906.54	100%	0	\$0.00		0	
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	
	Unavailable	380	\$74,941,098.46	86.05%	1	\$61,154.60	NA	0	
Total		447	\$87,091,696.66	100%	1	\$61,154.60		0	

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31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	1	\$306,528.02	NA	1	\$
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	
Total		245	\$43,395,792.79	100%	1	\$306,528.02		1	\$
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	1	\$60,497.30	NA	0	
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	
Total		72	\$5,519,089.90	100%	1	\$60,497.30		0	
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0	
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0	
Total		24	\$2,481,806.04	100%	0	\$0.00		0	
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	
Total		30	\$2,100,492.02	100%	0	\$0.00		0	
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	
Total		14	\$3,372,104.79	100%	0	\$0.00		0	
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	
Total		8	\$1,400,554.89	100%	0	\$0.00		0	
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	
Total		41	\$7,214,711.86	100%	0	\$0.00		0	
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	1	\$207,853.35	NA	0	
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	
Total		35	\$5,178,539.64	100%	1	\$207,853.35		0	
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0	
	Unavailable	25	\$1,465,057.13	82.57%	1	\$48,584.14	NA	0	
Total		34	\$1,774,309.72	100%	1	\$48,584.14		0	
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0	
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	
Total		9	\$1,256,436.20	100%	0	\$0.00		0	
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	
Total		24	\$4,157,886.02	100%	0	\$0.00		0	
31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0	

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		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0
Total			48	\$7,868,653.35	100%	0	\$0.00		0
31410WFH6		Unavailable	226	\$59,906,485.06	100%	3	\$870,641.84	NA	0
Total			226	\$59,906,485.06	100%	3	\$870,641.84		0
31410WFN3		CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0
		Unavailable	45	\$11,110,677.85	89.29%	2	\$740,192.00	NA	1
Total			50	\$12,443,153.01	100%	2	\$740,192.00		1
31410WFP8		CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0
Total			47	\$10,544,292.82	100%	0	\$0.00		0
31410WR26		CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0
		Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0
Total			22	\$1,554,431.62	100%	0	\$0.00		0
31410WR34		CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0
Total			59	\$5,733,180.92	100%	0	\$0.00		0
31410WR42		CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0
		Unavailable	291	\$34,419,017.78	80.89%	2	\$263,905.37	NA	0
Total			360	\$42,548,651.97	100%	2	\$263,905.37		0
31410WR59		CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0
		Unavailable	422	\$92,858,256.35	92.72%	8	\$1,990,999.33	NA	2
Total			457	\$100,149,338.06	100%	8	\$1,990,999.33		2
31410WR67		CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0
		Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0
Total			5	\$1,146,427.32	100%	0	\$0.00		0
31410WR75		CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0
		Unavailable	66	\$4,260,194.07	73.84%	1	\$76,012.53	NA	0
Total			89	\$5,769,107.75	100%	1	\$76,012.53		0
31410WR83		CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0
		Unavailable	402	\$98,696,732.11	92.91%	5	\$1,247,918.09	NA	0
Total			434	\$106,233,168.56	100%	5	\$1,247,918.09		0
31410WR91		CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	1	\$99,327.95	NA	0
		Unavailable	59	\$5,757,308.33	98.27%	1	\$97,501.51	NA	0
Total			60	\$5,858,731.09	100%	2	\$196,829.46		0

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31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0
Total		61	\$15,952,208.20	100%	0	\$0.00		0
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0
Total		69	\$16,599,546.76	100%	0	\$0.00		0
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0
Total		28	\$1,871,046.77	100%	0	\$0.00		0
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0
Total		29	\$3,429,141.88	100%	0	\$0.00		0
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	1	\$144,817.98	NA	0
Total		40	\$5,547,138.69	100%	1	\$144,817.98		0
31410WSD1	CITIMORTGAGE, INC.	2	\$390,375.00	28.43%	0	\$0.00	NA	0
	Unavailable	3	\$982,973.95	71.57%	0	\$0.00	NA	0
Total		5	\$1,373,348.95	100%	0	\$0.00		0
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0
	Unavailable	497	\$108,432,856.26	97.97%	11	\$2,656,452.04	NA	1 \$
Total		507	\$110,674,288.29	100%	11	\$2,656,452.04		1 \$
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0
Total		15	\$3,691,350.97	100%	0	\$0.00		0
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0
Total		94	\$24,133,215.16	100%	0	\$0.00		0
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	1	\$311,462.26	NA	0
	Unavailable	571	\$152,199,014.00	76.47%	2	\$775,459.11	NA	1 \$
Total		766	\$199,018,934.46	100%	3	\$1,086,921.37		1 \$
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0
	Unavailable	721	\$176,077,843.10	94.33%	6	\$1,475,439.49	NA	2 \$
Total		770	\$186,660,118.10	100%	6	\$1,475,439.49		2 \$

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31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	1	\$181,502.24	NA	0	
	Unavailable	539	\$93,729,279.83	91.68%	26	\$5,775,212.81	NA	4	\$
Total		598	\$102,238,924.57	100%	27	\$5,956,715.05		4	\$
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	
	Unavailable	321	\$50,937,647.68	99.65%	16	\$2,383,063.49	NA	2	\$
Total		323	\$51,115,128.51	100%	16	\$2,383,063.49		2	\$
31410WSM1	Unavailable	220	\$30,396,912.85	100%	6	\$773,576.49	NA	2	\$
Total		220	\$30,396,912.85	100%	6	\$773,576.49		2	\$
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	3	\$735,377.03	NA	0	
	Unavailable	399	\$90,552,029.64	60.09%	10	\$2,406,550.00	NA	3	\$
Total		664	\$150,706,491.15	100%	13	\$3,141,927.03		3	\$
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	
	Unavailable	565	\$134,420,090.90	72.61%	6	\$1,347,898.94	NA	0	
Total		792	\$185,113,551.37	100%	6	\$1,347,898.94		0	
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	2	\$483,348.29	NA	1	\$
	Unavailable	600	\$141,780,540.32	75.95%	4	\$838,787.00	NA	1	\$
Total		789	\$186,681,804.29	100%	6	\$1,322,135.29		2	\$
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	2	\$700,691.08	NA	0	
	Unavailable	636	\$152,885,855.15	82.05%	8	\$2,252,958.86	NA	2	\$
Total		785	\$186,342,880.60	100%	10	\$2,953,649.94		2	\$
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	
	Unavailable	770	\$186,012,222.18	97.06%	8	\$2,136,776.76	NA	1	\$
Total		792	\$191,644,863.16	100%	8	\$2,136,776.76		1	\$
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	1	\$331,176.43	NA	0	
	Unavailable	580	\$103,318,142.44	98.21%	23	\$4,821,247.19	NA	7	\$1,
Total		590	\$105,205,863.37	100%	24	\$5,152,423.62		7	\$1,
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	
Total		54	\$14,493,568.29	100%	0	\$0.00		0	
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	1	\$103,326.96	NA	0	
	Unavailable	190	\$31,951,015.49	93.46%	10	\$1,610,410.12	NA	3	\$
Total		208	\$34,187,768.73	100%	11	\$1,713,737.08		3	\$
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	

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Total			29	\$6,757,324.33	100%	0	\$0.00		0
31410WSX7	CITIMORTGAGE, INC.		50	\$10,745,686.40	20.98%	0	\$0.00	NA	0
	Unavailable		165	\$40,470,732.82	79.02%	2	\$463,729.70	NA	1
Total			215	\$51,216,419.22	100%	2	\$463,729.70		1
31410WSY5	CITIMORTGAGE, INC.		9	\$1,397,492.00	5.12%	1	\$324,522.20	NA	0
	Unavailable		144	\$25,881,110.56	94.88%	4	\$758,232.03	NA	1
Total			153	\$27,278,602.56	100%	5	\$1,082,754.23		1
31410WZ76	CITIMORTGAGE, INC.		5	\$1,018,874.58	4.43%	0	\$0.00	NA	0
	Unavailable		100	\$21,978,317.29	95.57%	2	\$385,507.09	NA	1
Total			105	\$22,997,191.87	100%	2	\$385,507.09		1
31410WZ84	Unavailable		41	\$8,955,170.72	100%	5	\$1,061,821.67	NA	1
Total			41	\$8,955,170.72	100%	5	\$1,061,821.67		1
31410WZ92	Unavailable		31	\$5,687,615.58	100%	2	\$463,184.81	NA	0
Total			31	\$5,687,615.58	100%	2	\$463,184.81		0
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0
Total			26	\$4,675,250.05	100%	0	\$0.00		0
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0
	Unavailable		36	\$9,450,718.10	25.43%	0	\$0.00	NA	0
Total			141	\$37,163,505.31	100%	0	\$0.00		0
31411FV50	CITIMORTGAGE, INC.		39	\$9,386,826.12	20.9%	1	\$213,727.87	NA	1
	Unavailable		146	\$35,533,843.19	79.1%	1	\$154,398.15	NA	0
Total			185	\$44,920,669.31	100%	2	\$368,126.02		1
31411FV68	CITIMORTGAGE, INC.		10	\$2,747,814.52	34.24%	0	\$0.00	NA	0
	Unavailable		21	\$5,278,198.07	65.76%	0	\$0.00	NA	0
Total			31	\$8,026,012.59	100%	0	\$0.00		0
31411FV76	Unavailable		61	\$17,602,454.00	100%	1	\$442,713.91	NA	0
Total			61	\$17,602,454.00	100%	1	\$442,713.91		0
31411FV84	Unavailable		21	\$5,812,376.98	100%	0	\$0.00	NA	0
Total			21	\$5,812,376.98	100%	0	\$0.00		0
31411FVG6	Unavailable		230	\$61,654,765.08	100%	0	\$0.00	NA	0
Total			230	\$61,654,765.08	100%	0	\$0.00		0

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31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0
Total		31	\$8,758,304.46	100%	0	\$0.00		0
31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0
Total		100	\$22,823,004.95	100%	0	\$0.00		0
31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0
Total		52	\$12,232,167.91	100%	0	\$0.00		0
31411FVT8	Unavailable	71	\$13,912,900.85	100%	2	\$405,500.00	NA	0
Total		71	\$13,912,900.85	100%	2	\$405,500.00		0
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0
Total		30	\$6,202,965.30	100%	0	\$0.00		0
31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0
Total		204	\$49,894,478.99	100%	0	\$0.00		0
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0
Total		163	\$40,072,542.33	100%	0	\$0.00		0
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0
Total		39	\$9,820,067.12	100%	0	\$0.00		0
31411FWA8	Unavailable	76	\$20,533,275.36	100%	2	\$720,414.41	NA	1
Total		76	\$20,533,275.36	100%	2	\$720,414.41		1
31411FXE9	CITIMORTGAGE, INC.	1	\$115,806.21	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,862,006.62	94.14%	0	\$0.00	NA	0
Total		11	\$1,977,812.83	100%	0	\$0.00		0
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0
Total		27	\$3,776,595.64	100%	0	\$0.00		0
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0
Total		8	\$1,146,315.72	100%	0	\$0.00		0
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0

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		Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0
Total			7	\$1,339,728.49	100%	0	\$0.00		0
31411FXJ8		CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0
Total			22	\$3,634,756.02	100%	0	\$0.00		0
31411FXK5		CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0
		Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0
Total			8	\$1,026,813.77	100%	0	\$0.00		0
31411FXL3		CITIMORTGAGE, INC.	2	\$544,399.75	19.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,306,094.60	80.9%	0	\$0.00	NA	0
Total			11	\$2,850,494.35	100%	0	\$0.00		0
31411FXM1		CITIMORTGAGE, INC.	5	\$924,473.92	42.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,406.63	57.57%	0	\$0.00	NA	0
Total			12	\$2,178,880.55	100%	0	\$0.00		0
31411FXN9		CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0
		Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0
Total			11	\$1,082,406.97	100%	0	\$0.00		0
31411FXP4		CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0
		Unavailable	168	\$41,547,285.02	91.41%	7	\$1,650,537.02	NA	1 \$
Total			182	\$45,451,264.72	100%	7	\$1,650,537.02		1 \$
31411FXQ2		CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0
		Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0
Total			38	\$11,350,442.45	100%	0	\$0.00		0
31411FXR0		CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0
		Unavailable	528	\$144,952,084.16	92.52%	9	\$2,343,801.46	NA	1 \$
Total			575	\$156,664,274.48	100%	9	\$2,343,801.46		1 \$
31411FXS8		CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0
		Unavailable	207	\$51,990,081.86	96.45%	6	\$1,842,807.00	NA	1 \$
Total			214	\$53,905,816.36	100%	6	\$1,842,807.00		1 \$
31411FXT6		Unavailable	32	\$7,858,627.97	100%	1	\$179,554.66	NA	0
Total			32	\$7,858,627.97	100%	1	\$179,554.66		0
31411FXU3		Unavailable	5	\$1,141,515.00	100%	0	\$0.00	NA	0
Total			5	\$1,141,515.00	100%	0	\$0.00		0

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31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0
	Unavailable	70	\$13,849,550.06	98.92%	3	\$599,323.09	NA	0
Total		71	\$14,000,750.06	100%	3	\$599,323.09		0
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0
	Unavailable	71	\$12,788,852.55	99.12%	3	\$683,535.44	NA	1
Total		72	\$12,902,052.55	100%	3	\$683,535.44		1
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0
Total		25	\$1,221,382.61	100%	0	\$0.00		0
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0
	Unavailable	148	\$9,250,209.80	97.35%	1	\$73,360.69	NA	0
Total		152	\$9,501,602.88	100%	1	\$73,360.69		0
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0
	Unavailable	31	\$2,213,483.98	65.85%	1	\$84,614.05	NA	0
Total		49	\$3,361,213.12	100%	1	\$84,614.05		0
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0
Total		56	\$3,646,185.53	100%	0	\$0.00		0
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0
Total		23	\$1,390,682.81	100%	0	\$0.00		0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0
	Unavailable	48	\$12,856,016.20	80.66%	1	\$199,003.50	NA	1
Total		58	\$15,937,572.78	100%	1	\$199,003.50		1
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0
	Unavailable	54	\$15,683,170.00	92.18%	2	\$572,221.15	NA	0
Total		58	\$17,014,170.00	100%	2	\$572,221.15		0
31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0
Total		22	\$2,726,434.30	100%	0	\$0.00		0

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31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0
Total		15	\$1,654,740.02	100%	0	\$0.00		0
31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0
Total		14	\$1,550,720.71	100%	0	\$0.00		0
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0
Total		12	\$1,426,600.37	100%	0	\$0.00		0
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0
Total		23	\$1,362,929.09	100%	0	\$0.00		0
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0
Total		66	\$8,787,497.14	100%	0	\$0.00		0
31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0
Total		27	\$3,322,535.19	100%	0	\$0.00		0
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0
Total		17	\$2,558,187.98	100%	0	\$0.00		0
31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0
Total		36	\$5,251,262.00	100%	0	\$0.00		0
31411JAK2	POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0
Total		121	\$19,749,551.20	100%	0	\$0.00		0
31411JAL0	POPULAR MORTGAGE,	151	\$23,382,776.64	94.19%	1	\$180,179.01	NA	0

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		INC.								
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	
Total			163	\$24,824,795.27	100%	1	\$180,179.01		0	
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	1	\$152,418.52	NA	0	
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	
Total			14	\$2,296,150.00	100%	1	\$152,418.52		0	
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	1	\$176,496.59	NA	1	\$
Total			12	\$1,019,780.32	100%	1	\$176,496.59		1	\$
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0	
Total			7	\$1,299,529.92	100%	0	\$0.00		0	
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	
Total			37	\$5,594,926.13	100%	0	\$0.00		0	
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	
Total			117	\$7,000,285.29	100%	0	\$0.00		0	
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	
Total			40	\$3,851,261.89	100%	0	\$0.00		0	
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	
Total			172	\$33,481,577.09	100%	0	\$0.00		0	
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	
Total			29	\$5,395,602.00	100%	0	\$0.00		0	
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	
		Unavailable	27	\$3,907,797.56	48.39%	1	\$96,872.03	NA	0	

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Total			56	\$8,075,031.64	100%	1	\$96,872.03		0
31411RG93	REGIONS BANK		11	\$2,355,780.86	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$931,110.87	28.33%	0	\$0.00	NA	0
Total			16	\$3,286,891.73	100%	0	\$0.00		0
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0
Total			56	\$8,520,070.67	100%	0	\$0.00		0
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0
Total			25	\$3,263,443.88	100%	0	\$0.00		0
31411SKN5	WORLD SAVINGS BANK		273	\$47,956,228.09	14.29%	0	\$0.00	NA	0
	Unavailable		1,623	\$287,541,392.31	85.71%	0	\$0.00	NA	0
Total			1,896	\$335,497,620.40	100%	0	\$0.00		0
31411SKP0	WORLD SAVINGS BANK		412	\$94,838,886.13	22.69%	0	\$0.00	NA	0
	Unavailable		1,484	\$323,062,941.15	77.31%	0	\$0.00	NA	0
Total			1,896	\$417,901,827.28	100%	0	\$0.00		0
31411SKQ8	WORLD SAVINGS BANK		471	\$116,670,145.79	26.9%	0	\$0.00	NA	0
	Unavailable		1,425	\$316,996,819.94	73.1%	0	\$0.00	NA	0
Total			1,896	\$433,666,965.73	100%	0	\$0.00		0
31411VCC1	Unavailable		12	\$2,611,658.41	100%	0	\$0.00	NA	0
Total			12	\$2,611,658.41	100%	0	\$0.00		0
31411VCD9	Unavailable		8	\$2,129,288.51	100%	0	\$0.00	NA	0
Total			8	\$2,129,288.51	100%	0	\$0.00		0
31411VCG2	Unavailable		9	\$1,646,843.54	100%	0	\$0.00	NA	0
Total			9	\$1,646,843.54	100%	0	\$0.00		0
31411VCH0	Unavailable		11	\$1,297,430.47	100%	0	\$0.00	NA	0
Total			11	\$1,297,430.47	100%	0	\$0.00		0
31411VCJ6	Unavailable		32	\$10,153,707.51	100%	1	\$231,647.25	NA	0
Total			32	\$10,153,707.51	100%	1	\$231,647.25		0
31411VCK3	Unavailable		28	\$8,633,924.53	100%	1	\$331,342.86	NA	0

Total			28	\$8,633,924.53	100%	1	\$331,342.86		0
31411VCL1		Unavailable	6	\$1,874,660.79	100%	0	\$0.00	NA	0
Total			6	\$1,874,660.79	100%	0	\$0.00		0
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0
Total			65	\$15,382,161.84	100%	0	\$0.00		0
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0
Total			54	\$14,749,130.07	100%	0	\$0.00		0
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	2	\$361,070.00	NA	0
		Unavailable	100	\$29,561,301.01	69.68%	3	\$1,094,345.30	NA	1
Total			150	\$42,425,830.46	100%	5	\$1,455,415.30		1
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0
Total			36	\$9,559,756.28	100%	0	\$0.00		0
31411VED7		SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0
Total			11	\$2,015,317.31	100%	0	\$0.00		0
31411VEE5		SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0
Total			40	\$9,161,537.29	100%	0	\$0.00		0
31411VEF2		SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0
Total			45	\$11,120,206.06	100%	0	\$0.00		0
31411VEG0		SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0
Total			49	\$11,907,882.65	100%	0	\$0.00		0
31411VNT2			51	\$14,277,110.00	25.81%	1	\$378,644.35	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	144	\$41,047,867.10	74.19%	1	\$228,900.00	NA	0
Total			195	\$55,324,977.10	100%	2	\$607,544.35		0
31411VNU9		SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0
Total			46	\$6,432,508.00	100%	0	\$0.00		0
31411VNV7		SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,420,268.67	79.23%	1	\$164,825.00	NA	0
Total			57	\$9,365,848.67	100%	1	\$164,825.00		0
31411VNW5		SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0
		Unavailable	289	\$79,255,338.75	85.85%	7	\$2,166,424.69	NA	0
Total			337	\$92,323,168.75	100%	7	\$2,166,424.69		0
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	1	\$144,961.04	NA	0
		Unavailable	37	\$7,320,957.00	96.73%	1	\$316,138.42	NA	0
Total			39	\$7,568,621.00	100%	2	\$461,099.46		0
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	2	\$314,996.30	NA	0
		Unavailable	28	\$4,981,361.71	49.63%	2	\$453,121.23	NA	0
Total			58	\$10,036,591.79	100%	4	\$768,117.53		0
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0
		Unavailable	112	\$27,134,012.37	63.8%	3	\$696,424.15	NA	0
Total			183	\$42,527,147.11	100%	3	\$696,424.15		0
31411WRP4		Unavailable	7	\$1,536,733.00	100%	1	\$314,010.69	NA	0
Total			7	\$1,536,733.00	100%	1	\$314,010.69		0
31411WRQ2		Unavailable	6	\$1,603,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,603,500.00	100%	0	\$0.00		0
31411WRS8		Unavailable	3	\$882,988.01	100%	0	\$0.00	NA	0
Total			3	\$882,988.01	100%	0	\$0.00		0
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0
Total			5	\$1,482,071.00	100%	0	\$0.00		0

31411WRU3		Unavailable	6	\$1,794,887.00	100%	0	\$0.00	NA	0
Total			6	\$1,794,887.00	100%	0	\$0.00		0
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	1	\$320,000.00	NA	0
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0
Total			57	\$15,728,233.56	100%	1	\$320,000.00		0
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0
		Unavailable	13	\$3,625,750.00	70.7%	1	\$283,989.87	NA	0
Total			22	\$5,128,550.00	100%	1	\$283,989.87		0
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0
Total			4	\$793,693.66	100%	0	\$0.00		0
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0
Total			37	\$8,486,291.88	100%	0	\$0.00		0
31412A2Z6		SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0
		Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0
Total			15	\$3,493,707.88	100%	0	\$0.00		0
31412A3A0		SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0
		Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0
Total			5	\$1,171,842.79	100%	0	\$0.00		0
31412AMB7		UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0
		Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0
Total			11	\$1,019,467.64	100%	0	\$0.00		0
31412AUS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0
Total			35	\$6,331,631.35	100%	0	\$0.00		0
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$4,216,321.25	100%	1	\$292,705.03	NA	1

		SAVINGS BANK)								
Total			20	\$4,216,321.25	100%	1	\$292,705.03		1	\$
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	
Total			128	\$25,429,909.46	100%	0	\$0.00		0	
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	
Total			47	\$6,424,238.34	100%	0	\$0.00		0	
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	
Total			202	\$29,116,915.85	100%	0	\$0.00		0	
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	
Total			88	\$12,550,240.31	100%	0	\$0.00		0	
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	1	\$354,667.63	NA	0	
Total			248	\$47,508,856.67	100%	1	\$354,667.63		0	
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	
Total			238	\$45,651,776.17	100%	0	\$0.00		0	
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	2	\$383,679.56	NA	0	
Total			258	\$48,494,968.46	100%	2	\$383,679.56		0	
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	2	\$539,074.48	NA	2	\$
Total			262	\$52,784,168.32	100%	2	\$539,074.48		2	\$
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	
Total			241	\$48,418,540.57	100%	0	\$0.00		0	

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31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0
Total		58	\$13,042,431.15	100%	0	\$0.00		0
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	1	\$216,500.79	NA	0
Total		270	\$49,758,021.74	100%	1	\$216,500.79		0
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	4	\$503,975.04	NA	0
Total		306	\$49,007,324.75	100%	4	\$503,975.04		0
31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	1	\$322,946.49	NA	1 \$
Total		148	\$29,324,353.32	100%	1	\$322,946.49		1 \$
31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	2	\$580,538.51	NA	1 \$
Total		266	\$48,894,982.83	100%	2	\$580,538.51		1 \$
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0
Total		260	\$49,410,749.14	100%	0	\$0.00		0
31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0
Total		257	\$49,366,933.04	100%	0	\$0.00		0
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	1	\$76,984.71	NA	0
Total		254	\$49,107,356.84	100%	1	\$76,984.71		0
31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	2	\$317,264.68	NA	0
Total		250	\$48,950,527.36	100%	2	\$317,264.68		0
31412AWF7		256	\$48,637,059.20	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			256	\$48,637,059.20	100%	0	\$0.00		0	
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	1	\$97,194.85	NA	0	
Total			258	\$48,910,054.78	100%	1	\$97,194.85		0	
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	1	\$97,092.97	NA	0	
Total			221	\$44,624,012.92	100%	1	\$97,092.97		0	
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	2	\$401,370.38	NA	0	
Total			139	\$24,836,417.17	100%	2	\$401,370.38		0	
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	
Total			288	\$49,685,313.16	100%	0	\$0.00		0	
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	1	\$148,570.58	NA	1	\$
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	
Total			286	\$49,509,962.27	100%	1	\$148,570.58		1	\$
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	2	\$252,043.02	NA	0	
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	
Total			222	\$37,043,694.99	100%	2	\$252,043.02		0	
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	2	\$431,548.50	NA	0	
Total			211	\$41,654,750.67	100%	2	\$431,548.50		0	
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	1	\$194,849.91	NA	1	\$
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	
Total			109	\$20,796,667.01	100%	1	\$194,849.91		1	\$

31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	2	\$167,265.96	NA	0
Total		227	\$40,157,179.12	100%	2	\$167,265.96		0
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	2	\$271,014.79	NA	0
Total		125	\$24,136,566.23	100%	2	\$271,014.79		0
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0
Total		149	\$28,609,000.18	100%	0	\$0.00		0
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0
Total		104	\$14,116,110.58	100%	0	\$0.00		0
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	1	\$428,008.68	NA	0
Total		260	\$48,550,921.73	100%	1	\$428,008.68		0
31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0
Total		139	\$29,029,618.97	100%	0	\$0.00		0
31412B2M3	PULTE MORTGAGE, L.L.C.	22	\$5,500,438.00	100%	0	\$0.00	NA	0
Total		22	\$5,500,438.00	100%	0	\$0.00		0
31412B2N1	PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0
Total		177	\$42,000,258.12	100%	0	\$0.00		0
31412B2P6	PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	1	\$193,368.96	NA	0
Total		88	\$21,000,555.66	100%	1	\$193,368.96		0
31412B2Q4	PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0
Total		119	\$25,000,392.83	100%	0	\$0.00		0

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31412B2R2		PULTE MORTGAGE, L.L.C.	37	\$10,000,491.76	100%	0	\$0.00	NA	0
Total			37	\$10,000,491.76	100%	0	\$0.00		0
31412B2S0		PULTE MORTGAGE, L.L.C.	9	\$2,286,496.00	100%	0	\$0.00	NA	0
Total			9	\$2,286,496.00	100%	0	\$0.00		0
31412B2T8		PULTE MORTGAGE, L.L.C.	8	\$2,030,531.00	100%	0	\$0.00	NA	0
Total			8	\$2,030,531.00	100%	0	\$0.00		0
31412B2U5		PULTE MORTGAGE, L.L.C.	6	\$1,383,126.00	100%	0	\$0.00	NA	0
Total			6	\$1,383,126.00	100%	0	\$0.00		0
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0
Total			23	\$5,091,378.00	100%	0	\$0.00		0
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	1	\$399,786.46	NA	1
Total			131	\$32,000,517.00	100%	1	\$399,786.46		1
31412B2X9		PULTE MORTGAGE, L.L.C.	7	\$1,122,342.00	100%	0	\$0.00	NA	0
Total			7	\$1,122,342.00	100%	0	\$0.00		0
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0
Total			24	\$5,493,326.00	100%	0	\$0.00		0
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0
Total			21	\$2,291,525.04	100%	0	\$0.00		0
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0
Total			14	\$1,155,536.23	100%	0	\$0.00		0
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	2	\$748,591.47	NA	0
Total			10	\$3,031,764.00	100%	2	\$748,591.47		0

31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	2	\$383,618.63	NA	0
Total			27	\$7,528,699.00	100%	2	\$383,618.63		0
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0
Total			56	\$11,647,540.00	100%	0	\$0.00		0
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	3	\$657,257.27	NA	0
Total			128	\$23,521,931.30	100%	3	\$657,257.27		0
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	3	\$727,050.83	NA	0
Total			34	\$5,711,738.95	100%	3	\$727,050.83		0
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0
Total			6	\$1,036,980.13	100%	0	\$0.00		0
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0
Total			6	\$1,034,848.98	100%	0	\$0.00		0
31412G2A8		Unavailable	5	\$1,361,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,361,850.00	100%	0	\$0.00		0
31412G2B6		Unavailable	50	\$2,950,557.34	100%	1	\$70,569.40	NA	0
Total			50	\$2,950,557.34	100%	1	\$70,569.40		0
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0
Total			25	\$2,368,232.24	100%	0	\$0.00		0

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31412G2D2	Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0
Total		28	\$7,464,883.09	100%	0	\$0.00		0
31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0
Total		20	\$2,353,963.18	100%	0	\$0.00		0
31412G2F7	Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0
Total		8	\$1,685,156.52	100%	0	\$0.00		0
31412G2G5	Unavailable	18	\$4,538,689.60	100%	1	\$413,149.58	NA	0
Total		18	\$4,538,689.60	100%	1	\$413,149.58		0
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0
Total		7	\$2,123,061.46	100%	0	\$0.00		0
31412G2L4	Unavailable	9	\$2,055,754.00	100%	0	\$0.00	NA	0
Total		9	\$2,055,754.00	100%	0	\$0.00		0
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0
Total		24	\$4,413,308.19	100%	0	\$0.00		0
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0
Total		14	\$1,902,668.85	100%	0	\$0.00		0
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0
Total		17	\$1,940,030.01	100%	0	\$0.00		0
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0
Total		19	\$1,156,162.86	100%	0	\$0.00		0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0
Total		16	\$1,012,741.34	100%	0	\$0.00		0
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0
Total		16	\$2,575,505.79	100%	0	\$0.00		0
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0
Total		38	\$5,798,126.06	100%	0	\$0.00		0
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0
Total		20	\$5,045,865.62	100%	0	\$0.00		0
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	1	\$269,951.84	NA	0

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		Unavailable	21	\$5,265,317.45	95.06%	1	\$326,358.00	NA	0
Total			22	\$5,539,067.45	100%	2	\$596,309.84		0
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	1	\$116,909.46	NA	0
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0
Total			24	\$6,371,263.56	100%	1	\$116,909.46		0
31412G3D1		EMC MORTGAGE CORPORATION	1	\$342,000.00	18.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,318.00	81.17%	1	\$416,999.06	NA	0
Total			8	\$1,816,318.00	100%	1	\$416,999.06		0
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,539,638.00	94.97%	1	\$65,100.00	NA	0
Total			10	\$1,621,238.00	100%	1	\$65,100.00		0
31412G3F6		EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0
		Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0
Total			5	\$1,302,462.60	100%	0	\$0.00		0
31412G3G4		EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	1	\$195,622.69	NA	0
		Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0
Total			34	\$8,012,468.87	100%	1	\$195,622.69		0
31412G3H2		EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0
Total			18	\$4,445,309.44	100%	0	\$0.00		0
31412G3J8		EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	1	\$254,698.00	NA	0
		Unavailable	30	\$5,101,631.26	89.4%	1	\$271,613.49	NA	0
Total			33	\$5,706,633.16	100%	2	\$526,311.49		0
31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	2	\$407,010.26	NA	0
		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0
Total			29	\$5,043,812.37	100%	2	\$407,010.26		0
31412G3T6		Unavailable	10	\$2,599,975.51	100%	0	\$0.00	NA	0
Total			10	\$2,599,975.51	100%	0	\$0.00		0

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31412G3U3	Unavailable	16	\$4,461,750.00	100%	1	\$270,000.00	NA	0
Total		16	\$4,461,750.00	100%	1	\$270,000.00		0
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0
Total		4	\$910,100.00	100%	0	\$0.00		0
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0
Total		12	\$1,334,910.06	100%	0	\$0.00		0
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0
Total		59	\$13,238,714.36	100%	0	\$0.00		0
31412G4A6	Unavailable	182	\$45,998,549.10	100%	4	\$831,747.93	NA	0
Total		182	\$45,998,549.10	100%	4	\$831,747.93		0
31412G4C2	Unavailable	48	\$4,143,025.59	100%	1	\$48,093.17	NA	0
Total		48	\$4,143,025.59	100%	1	\$48,093.17		0
31412G4D0	Unavailable	35	\$4,548,416.87	100%	1	\$130,543.91	NA	0
Total		35	\$4,548,416.87	100%	1	\$130,543.91		0
31412G4E8	Unavailable	48	\$7,773,534.18	100%	1	\$157,336.15	NA	0
Total		48	\$7,773,534.18	100%	1	\$157,336.15		0
31412G4F5	Unavailable	55	\$14,808,347.04	100%	1	\$198,331.24	NA	1
Total		55	\$14,808,347.04	100%	1	\$198,331.24		1
31412G4H1	Unavailable	21	\$5,140,592.22	100%	4	\$914,972.89	NA	2
Total		21	\$5,140,592.22	100%	4	\$914,972.89		2
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0
Total		33	\$3,243,059.52	100%	0	\$0.00		0
31412G4K4	Unavailable	56	\$7,304,659.11	100%	1	\$112,989.79	NA	0
Total		56	\$7,304,659.11	100%	1	\$112,989.79		0
31412G4L2	Unavailable	17	\$2,806,048.37	100%	0	\$0.00	NA	0
Total		17	\$2,806,048.37	100%	0	\$0.00		0
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0
Total		30	\$1,961,296.93	100%	0	\$0.00		0
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0
Total		48	\$12,158,815.61	100%	0	\$0.00		0

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31412G4P3	Unavailable	35	\$4,229,482.82	100%	3	\$335,200.87	NA	0
Total		35	\$4,229,482.82	100%	3	\$335,200.87		0
31412G4R9	Unavailable	35	\$2,287,287.17	100%	4	\$272,211.67	NA	1
Total		35	\$2,287,287.17	100%	4	\$272,211.67		1
31412G4S7	Unavailable	4	\$1,131,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,131,500.00	100%	0	\$0.00		0
31412G4T5	Unavailable	64	\$16,310,631.00	100%	2	\$771,121.51	NA	0
Total		64	\$16,310,631.00	100%	2	\$771,121.51		0
31412G4U2	Unavailable	43	\$11,487,823.00	100%	2	\$531,441.46	NA	0
Total		43	\$11,487,823.00	100%	2	\$531,441.46		0
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0
Total		16	\$1,045,120.98	100%	0	\$0.00		0
31412G6R7	BAYVIEW FINANCIAL, L.P.	8	\$2,178,098.72	100%	0	\$0.00	NA	0
Total		8	\$2,178,098.72	100%	0	\$0.00		0
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0
Total		45	\$6,856,923.18	100%	0	\$0.00		0
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0
Total		44	\$6,384,001.05	100%	0	\$0.00		0
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0
Total		28	\$2,673,225.47	100%	0	\$0.00		0
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0
Total		50	\$5,124,639.55	100%	0	\$0.00		0
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0
Total		50	\$4,213,430.21	100%	0	\$0.00		0
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0
Total		21	\$1,438,859.02	100%	0	\$0.00		0

31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0
Total		16	\$1,194,175.80	100%	0	\$0.00		0
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0
Total		18	\$1,008,528.39	100%	0	\$0.00		0
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0
	Unavailable	168	\$38,936,061.21	97.79%	2	\$670,679.59	NA	2
Total		171	\$39,814,632.49	100%	2	\$670,679.59		2
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0
	Unavailable	290	\$59,211,251.35	95.74%	13	\$2,665,101.81	NA	13
Total		302	\$61,844,655.00	100%	13	\$2,665,101.81		13
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0
	Unavailable	333	\$60,578,020.87	98.71%	10	\$1,618,067.70	NA	10
Total		336	\$61,367,433.28	100%	10	\$1,618,067.70		10
31412GP62	Unavailable	25	\$5,026,302.43	100%	3	\$609,342.01	NA	3
Total		25	\$5,026,302.43	100%	3	\$609,342.01		3
31412GP70	Unavailable	14	\$2,172,212.33	100%	0	\$0.00	NA	0
Total		14	\$2,172,212.33	100%	0	\$0.00		0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	48	\$12,700,450.00	98.31%	1	\$164,800.00	NA	1
Total		49	\$12,918,450.00	100%	1	\$164,800.00		1
31412GP96	Unavailable	142	\$40,637,773.23	100%	8	\$2,438,523.53	NA	8
Total		142	\$40,637,773.23	100%	8	\$2,438,523.53		8
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0
Total		17	\$4,047,836.72	100%	0	\$0.00		0
31412GQA2	Unavailable	149	\$36,844,881.00	100%	12	\$3,816,237.20	NA	12

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Total			149	\$36,844,881.00	100%	12	\$3,816,237.20		12	\$3,
31412GQB0	Unavailable		41	\$9,269,812.00	100%	6	\$1,233,275.15	NA	6	\$1,
Total			41	\$9,269,812.00	100%	6	\$1,233,275.15		6	\$1,
31412GQC8	Unavailable		25	\$5,817,100.00	100%	1	\$453,032.41	NA	1	\$
Total			25	\$5,817,100.00	100%	1	\$453,032.41		1	\$
31412GQD6	Unavailable		8	\$1,978,170.97	100%	0	\$0.00	NA	0	
Total			8	\$1,978,170.97	100%	0	\$0.00		0	
31412GQE4	Unavailable		42	\$9,310,106.62	100%	1	\$243,536.71	NA	1	\$
Total			42	\$9,310,106.62	100%	1	\$243,536.71		1	\$
31412GQF1	Unavailable		83	\$18,673,115.25	100%	4	\$992,075.09	NA	4	\$
Total			83	\$18,673,115.25	100%	4	\$992,075.09		4	\$
31412GQG9	Unavailable		60	\$12,773,501.26	100%	5	\$577,263.76	NA	4	\$
Total			60	\$12,773,501.26	100%	5	\$577,263.76		4	\$
31412GQH7	Unavailable		26	\$5,112,067.48	100%	4	\$672,424.69	NA	4	\$
Total			26	\$5,112,067.48	100%	4	\$672,424.69		4	\$
31412GQJ3	Unavailable		15	\$2,472,184.39	100%	3	\$571,657.59	NA	3	\$
Total			15	\$2,472,184.39	100%	3	\$571,657.59		3	\$
31412GQK0	Unavailable		21	\$5,553,079.81	100%	1	\$304,521.46	NA	1	\$
Total			21	\$5,553,079.81	100%	1	\$304,521.46		1	\$
31412GQL8	Unavailable		71	\$19,826,470.49	100%	11	\$3,360,498.13	NA	10	\$2,
Total			71	\$19,826,470.49	100%	11	\$3,360,498.13		10	\$2,
31412GQM6	Unavailable		54	\$13,376,388.60	100%	8	\$2,114,481.62	NA	8	\$2,
Total			54	\$13,376,388.60	100%	8	\$2,114,481.62		8	\$2,
31412GQN4	Unavailable		20	\$4,569,649.00	100%	3	\$884,780.99	NA	3	\$
Total			20	\$4,569,649.00	100%	3	\$884,780.99		3	\$
31412GQP9	Unavailable		5	\$1,484,550.78	100%	0	\$0.00	NA	0	
Total			5	\$1,484,550.78	100%	0	\$0.00		0	
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.		3	\$339,553.48	7.49%	0	\$0.00	NA	0	
	Unavailable		19	\$4,191,389.12	92.51%	1	\$44,091.07	NA	1	
Total			22	\$4,530,942.60	100%	1	\$44,091.07		1	

31412GQR5	Unavailable	13	\$1,781,978.98	100%	2	\$320,566.02	NA	2	\$
Total		13	\$1,781,978.98	100%	2	\$320,566.02		2	\$
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	65	\$19,839,360.00	99.22%	6	\$1,745,240.61	NA	6	\$1,
Total		66	\$19,995,360.00	100%	6	\$1,745,240.61		6	\$1,
31412GQU8	Unavailable	45	\$12,410,900.00	100%	5	\$1,636,466.90	NA	5	\$1,
Total		45	\$12,410,900.00	100%	5	\$1,636,466.90		5	\$1,
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	
Total		6	\$2,025,400.00	100%	0	\$0.00		0	
31412GQX2	Unavailable	5	\$987,500.00	100%	1	\$258,312.69	NA	1	\$
Total		5	\$987,500.00	100%	1	\$258,312.69		1	\$
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	
	Unavailable	83	\$13,596,314.15	99.37%	2	\$429,465.55	NA	2	\$
Total		84	\$13,682,564.15	100%	2	\$429,465.55		2	\$
31412GUQ2	Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	
Total		1	\$99,901.40	100%	0	\$0.00		0	
31412GUR0	Unavailable	1	\$142,938.62	100%	0	\$0.00	NA	0	
Total		1	\$142,938.62	100%	0	\$0.00		0	
31412GUS8	Unavailable	1	\$184,128.80	100%	0	\$0.00	NA	0	
Total		1	\$184,128.80	100%	0	\$0.00		0	
31412GUT6	Unavailable	1	\$157,900.00	100%	0	\$0.00	NA	0	
Total		1	\$157,900.00	100%	0	\$0.00		0	
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	
Total		17	\$3,584,589.89	100%	0	\$0.00		0	
31412GV65	Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	
Total		21	\$3,746,193.82	100%	0	\$0.00		0	
31412GV73	Unavailable	7	\$1,223,755.96	100%	0	\$0.00	NA	0	
Total		7	\$1,223,755.96	100%	0	\$0.00		0	

31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0
Total			11	\$1,074,015.84	100%	0	\$0.00		0
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0
Total			15	\$1,964,819.29	100%	0	\$0.00		0
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0
Total			55	\$5,545,280.78	100%	0	\$0.00		0
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0
Total			30	\$3,275,463.90	100%	0	\$0.00		0
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0
Total			23	\$2,207,087.48	100%	0	\$0.00		0
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0
Total			18	\$1,102,729.45	100%	0	\$0.00		0
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0
Total			35	\$1,130,852.26	100%	0	\$0.00		0
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0
Total			17	\$1,469,130.74	100%	0	\$0.00		0
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0
Total			29	\$1,049,769.98	100%	0	\$0.00		0
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0
Total			15	\$4,352,922.16	100%	0	\$0.00		0
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0
Total			29	\$9,012,145.75	100%	0	\$0.00		0
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0
Total			9	\$2,189,246.17	100%	0	\$0.00		0
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0

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Total			21	\$2,048,398.79	100%	0	\$0.00		0
31412GY62		Unavailable	197	\$50,682,744.40	100%	2	\$485,015.91	NA	0
Total			197	\$50,682,744.40	100%	2	\$485,015.91		0
31412GY70		Unavailable	41	\$8,678,379.65	100%	2	\$532,621.74	NA	1
Total			41	\$8,678,379.65	100%	2	\$532,621.74		1
31412GY88		Unavailable	134	\$36,369,160.26	100%	1	\$229,000.00	NA	0
Total			134	\$36,369,160.26	100%	1	\$229,000.00		0
31412GY96		Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0
Total			38	\$9,384,343.38	100%	0	\$0.00		0
31412GYK1		CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0
Total			21	\$4,169,135.93	100%	0	\$0.00		0
31412GYL9		CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0
Total			28	\$5,135,824.41	100%	0	\$0.00		0
31412GYM7		CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0
Total			11	\$2,301,806.09	100%	0	\$0.00		0
31412GYPO		Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0
Total			7	\$1,682,484.72	100%	0	\$0.00		0
31412GYQ8		Unavailable	4	\$1,230,422.73	100%	0	\$0.00	NA	0
Total			4	\$1,230,422.73	100%	0	\$0.00		0
31412GYR6		Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0
Total			8	\$1,031,872.36	100%	0	\$0.00		0
31412GYS4		Unavailable	83	\$21,445,889.13	100%	2	\$475,610.31	NA	1
Total			83	\$21,445,889.13	100%	2	\$475,610.31		1
31412GYT2		Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0
Total			27	\$7,150,020.16	100%	0	\$0.00		0
31412GYU9		Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0
Total			67	\$21,184,604.65	100%	0	\$0.00		0

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31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0
Total		4	\$1,328,302.15	100%	0	\$0.00		0
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0
Total		45	\$5,856,815.57	100%	0	\$0.00		0
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0
Total		8	\$1,007,019.65	100%	0	\$0.00		0
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0
Total		12	\$1,624,666.99	100%	0	\$0.00		0
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0
Total		41	\$11,983,899.19	100%	0	\$0.00		0
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0
Total		75	\$13,754,350.40	100%	0	\$0.00		0
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0
Total		32	\$4,830,016.63	100%	0	\$0.00		0
31412GZ46	Unavailable	30	\$5,546,633.09	100%	0	\$0.00	NA	0
Total		30	\$5,546,633.09	100%	0	\$0.00		0
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0
Total		8	\$1,969,749.95	100%	0	\$0.00		0
31412GZ61	Unavailable	6	\$3,106,850.00	100%	0	\$0.00	NA	0
Total		6	\$3,106,850.00	100%	0	\$0.00		0
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0
Total		24	\$3,157,866.04	100%	0	\$0.00		0
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0
Total		25	\$5,913,661.28	100%	0	\$0.00		0
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0
Total		23	\$8,187,301.79	100%	0	\$0.00		0
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0
Total		11	\$4,377,838.41	100%	0	\$0.00		0
31412GZC8	Unavailable	44	\$5,916,998.26	100%	1	\$113,671.96	NA	1
Total		44	\$5,916,998.26	100%	1	\$113,671.96		1

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31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0
Total		9	\$1,164,596.07	100%	0	\$0.00		0
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0
Total		11	\$1,388,994.97	100%	0	\$0.00		0
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0
Total		10	\$1,242,793.00	100%	0	\$0.00		0
31412GZG9	Unavailable	35	\$8,921,419.93	100%	1	\$349,090.97	NA	0
Total		35	\$8,921,419.93	100%	1	\$349,090.97		0
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0
Total		15	\$3,518,105.75	100%	0	\$0.00		0
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0
Total		41	\$9,838,028.03	100%	0	\$0.00		0
31412GZK0	Unavailable	5	\$1,030,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,100.00	100%	0	\$0.00		0
31412GZL8	Unavailable	45	\$2,880,262.30	100%	2	\$107,110.99	NA	0
Total		45	\$2,880,262.30	100%	2	\$107,110.99		0
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0
Total		29	\$2,883,875.66	100%	0	\$0.00		0
31412GZN4	Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	0
Total		10	\$1,019,885.12	100%	0	\$0.00		0
31412GZP9	Unavailable	111	\$26,787,084.83	100%	3	\$684,421.15	NA	1
Total		111	\$26,787,084.83	100%	3	\$684,421.15		1
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0
Total		28	\$6,632,601.20	100%	0	\$0.00		0
31412GZR5	Unavailable	55	\$14,422,449.47	100%	2	\$746,522.73	NA	1
Total		55	\$14,422,449.47	100%	2	\$746,522.73		1
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0
Total		21	\$5,370,577.48	100%	0	\$0.00		0
31412GZT1	Unavailable	11	\$4,361,294.37	100%	1	\$390,142.02	NA	1
Total		11	\$4,361,294.37	100%	1	\$390,142.02		1

31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0
Total		6	\$1,262,610.19	100%	0	\$0.00		0
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0
Total		21	\$2,761,654.47	100%	0	\$0.00		0
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0
Total		21	\$4,878,914.22	100%	0	\$0.00		0
31412GZY0	Unavailable	12	\$2,647,250.00	100%	0	\$0.00	NA	0
Total		12	\$2,647,250.00	100%	0	\$0.00		0
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	1	\$104,675.63	NA	0
Total		19	\$1,869,964.27	100%	1	\$104,675.63		0
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0
Total		21	\$2,786,602.81	100%	0	\$0.00		0
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0
Total		21	\$2,170,722.22	100%	0	\$0.00		0

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31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0
Total		118	\$28,029,203.88	100%	0	\$0.00		0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
		1	\$83,885.71	0.73%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	
Total		198	\$11,531,641.23	100%	0	\$0.00		0	
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0
		2	\$341,400.00	0.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$167,400.00	0.29%	0	\$0.00	NA	0

	ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0
Total		342	\$57,370,240.61	100%	0	\$0.00		0
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0
		1	\$205,000.00	0.38%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0
		1	\$111,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0	
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	
		1	\$128,500.00	0.24%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0
Total			281	\$53,624,822.24	100%	0	\$0.00		0
31412LV80		ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0
		CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0
		EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0
			1	\$44,759.50	0.24%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	
		1	\$75,731.47	0.41%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0	
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	

	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0
	Unavailable	81	\$5,284,795.68	28.34%	1	\$44,409.13	NA	0
Total		285	\$18,491,732.00	100%	1	\$44,409.13		0
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0
		2	\$176,520.15	0.53%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0
		1	\$104,000.00	0.31%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	

	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0
		1	\$89,920.59	0.27%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	
	Unavailable	74	\$7,129,465.10	21.41%	1	\$90,155.23	NA	0	
Total		344	\$33,295,094.49	100%	1	\$90,155.23		0	
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	
Total		34	\$5,875,491.49	100%	0	\$0.00		0	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$7,242,688.79	85.92%	1	\$316,456.75	NA	0
Total		64	\$8,384,642.00	100%	1	\$316,456.75		0
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0
Total		16	\$1,647,546.66	100%	0	\$0.00		0
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0
		1	\$168,682.03	9.32%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	
Total		20	\$1,809,350.26	100%	0	\$0.00		0	
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT	1	\$140,439.20	4.99%	0	\$0.00	NA	0	

	UNION								
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	
Total		28	\$2,811,926.12	100%	0	\$0.00		0	
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	
		1	\$61,500.00	1.34%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	
Total		85	\$4,602,265.41	100%	0	\$0.00		0	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0
Total		55	\$7,870,076.39	100%	0	\$0.00		0
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0
		3	\$288,537.43	11.8%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	
Total		36	\$2,446,064.57	100%	0	\$0.00		0	
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$60,000.00	3.17%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	
Total		17	\$1,891,693.22	100%	0	\$0.00		0	
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	
Total		15	\$1,956,064.25	100%	0	\$0.00		0	
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0
Total		23	\$2,464,316.83	100%	0	\$0.00		0
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	1	\$209,521.71	NA	0
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	1	\$115,506.78	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0
	Unavailable	85	\$11,473,039.48	34.05%	4	\$539,632.70	NA	0
Total		250	\$33,684,351.93	100%	6	\$864,661.19		0
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0
Total			36	\$5,150,931.48	100%	0	\$0.00		0
31412LVV9		PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0
Total			8	\$1,964,179.38	100%	0	\$0.00		0
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0
Total			83	\$14,149,672.00	100%	0	\$0.00		0
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0
Total			173	\$24,673,053.00	100%	0	\$0.00		0
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0
Total			14	\$1,138,058.34	100%	0	\$0.00		0
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0
Total		81	\$12,170,656.67	100%	0	\$0.00		0
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0
Total		124	\$16,927,682.09	100%	0	\$0.00		0
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,287.23	17.06%	1	\$160,845.80	NA	0
Total		93	\$15,012,706.71	100%	1	\$160,845.80		0
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	1	\$329,954.04	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	1	\$378,581.61	NA	0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	1	\$215,914.12	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0
	Unavailable	37	\$9,675,567.72	17.2%	4	\$1,009,806.40	NA	0
Total		226	\$56,261,111.90	100%	7	\$1,934,256.17		0
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	1	\$31,519.63	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0
		1	\$39,120.95	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	1	\$47,714.39	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0
		1	\$76,500.00	0.36%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	1	\$56,437.73	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	1	\$69,060.42	NA	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$156,820.94	0.74%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	
	NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	

	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$3,316,926.36	15.61%	2	\$146,423.90	NA	1
Total		347	\$21,197,158.89	100%	6	\$351,156.07		2

31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	1	\$89,983.57	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE	1	\$95,005.12	0.56%	0	\$0.00	NA	0

	DELTA							
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0
		1	\$106,418.96	0.63%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	
		1	\$88,331.03	0.52%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	1	\$98,288.55	NA	0	
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	
	Unavailable	43	\$4,187,604.26	24.67%	1	\$106,551.48	NA	0	
Total		174	\$16,949,745.29	100%	3	\$294,823.60		0	
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	
Total		44	\$7,510,065.97	100%	0	\$0.00		0	
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0
CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0
CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0
FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,964,137.60	21.31%	1	\$135,201.99	NA	0
Total		136	\$18,583,612.25	100%	1	\$135,201.99		0
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	1	\$114,622.37	NA	0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	1	\$114,836.04	NA	1 \$
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0

	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	1	\$100,003.22	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,559,453.48	26.17%	1	\$133,105.72	NA	0
Total		84	\$9,791,672.86	100%	4	\$462,567.35		1 \$
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$114,898.54	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0
	OREGON FIRST	1	\$117,396.33	0.5%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0
Total		200	\$23,347,086.95	100%	0	\$0.00		0
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0
		1	\$134,882.62	0.33%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0
		2	\$291,750.00	0.71%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	1	\$142,887.11	0.35%	0	\$0.00	NA	0	

	ASSOCIATION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	
		1	\$149,761.16	0.37%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$265,480.00	0.65%	0	\$0.00	NA	0	

	UNION								
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	
Total		302	\$41,009,338.76	100%	0	\$0.00		0	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	
Total		39	\$8,496,649.95	100%	0	\$0.00		0	
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	
		2	\$331,388.28	0.8%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0
		30	\$4,843,838.58	11.71%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	1	\$164,927.22	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0

	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0
Total		257	\$41,373,451.97	100%	1	\$164,927.22		0
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0
Total		23	\$4,608,328.00	100%	0	\$0.00		0
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0
		5	\$2,028,249.18	0.69%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	
		3	\$943,567.09	0.32%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	
		6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	
		5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
	GMAC MTG._	1	\$315,700.16	0.11%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	1	\$272,992.23	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	
		1	\$184,000.00	0.06%	0	\$0.00	NA	0	

	JOHNS HOPKINS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	1	\$216,886.57	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0
PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0
		4	\$908,860.21	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0
	Unavailable	263	\$75,972,437.18	25.64%	4	\$1,356,409.37	NA	1
Total		1,088	\$295,490,015.00	100%	6	\$1,846,288.17		1
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0
Total		164	\$10,816,969.74	100%	0	\$0.00		0
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0
Total		209	\$20,490,372.85	100%	0	\$0.00		0
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	1	\$110,881.85	NA	1
	STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0
Total		147	\$17,257,158.94	100%	1	\$110,881.85		1
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0
Total		227	\$31,158,453.30	100%	0	\$0.00		0
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0
Total		209	\$33,582,193.88	100%	0	\$0.00		0
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0
		1	\$185,431.00	0.07%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	1	\$358,385.42	NA	0	
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	2	\$444,553.94	NA	1	\$
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0	
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	
Total		1,008	\$266,580,004.06	100%	3	\$802,939.36		1	\$
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	1	\$58,841.47	NA	1	
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$64,945.40	0.11%	0	\$0.00	NA	0	

	CUMBERLANDS							
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0
		1	\$55,000.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,549.50	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$197,000.00	0.35%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0
Total		882	\$56,601,848.00	100%	1	\$58,841.47		1
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	5	\$466,693.21	0.74%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0
CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0
CSB STATE BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0
	3	\$323,808.39	0.51%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	1	\$114,252.58	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0
		10	\$934,572.72	1.48%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	
	NUMERICA CREDIT	1	\$106,000.00	0.17%	0	\$0.00	NA	0	

	UNION							
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0
	Unavailable	86	\$8,314,289.31	13.19%	1	\$83,371.07	NA	0
Total		652	\$63,232,746.11	100%	2	\$197,623.65		0
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$233,810.51	0.48%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	1	\$116,139.61	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
		1	\$120,000.00	0.25%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	1	\$111,896.27	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	72	\$8,439,929.16	17.18%	1	\$110,223.41	NA	0

Total			416	\$48,800,877.52	100%	3	\$338,259.29		0
31412LWR7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0
Total			175	\$26,593,597.00	100%	0	\$0.00		0
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0
		AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	1	\$134,363.34	NA	0
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	1	\$138,466.52	NA	1 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0
		1	\$128,397.24	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0
		1	\$124,894.99	0.15%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
		1	\$132,681.05	0.16%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	

	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0
	SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0

	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0

