

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 19 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
31412LMF4		ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																		
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,814,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK																				
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY																				
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,696,300.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION																				
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.																		
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,536,317.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$2,822,261.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMS6		ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,395,227.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STANDARD BANK AND TRUST COMPANY																		
		Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,250,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LMU1		BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,693,482.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,988,215.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LMW7		BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$127,184,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LMX5		BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$36,926,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CCO MORTGAGE CORPORATION																				
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM																				
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK																				
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY																				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$212,821.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK																		
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,075,579.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$30,915,650.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY														
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$156,355.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.																				
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK																				
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$66,411.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK										
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK																				
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK																				
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																		
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION																				
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE																				
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF AMERICA, INC.																				
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION																				
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION																				
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION																			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																				
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK																				
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,887.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$50,300,268.92	100%	0	\$0.00		0	\$0.00		0
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY																				
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,746.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY																				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC																				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC																				
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION																				
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,685,558.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC																		
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK																		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$378,147.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK																		
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,779,966.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$15,783,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$18,282,080.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNU6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		STAR FINANCIAL GROUP, INC.																				
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$107,814,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		623	\$87,070,251.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY																				
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,534,260.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,955,973.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,219,559.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,505,119.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPK0		ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPL8		ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$29,396,863.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPM6		ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS																				
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC											
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		687	\$90,201,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL																				
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,831,389.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,396,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$12,556,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$39,330,996.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,591,078.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPX2		ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,886,026.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,513,631.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		586	\$141,798,990.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,078,365.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2Z0		SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3A4		SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3B2		SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3C0		SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3D8		SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3E6		SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3F3		SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3G1		SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3H9		SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0.00		0	
31412V3J5	SUNTRUST MORTGAGE INC.		130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0.00		0	
31412V3K2	SUNTRUST MORTGAGE INC.		100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0.00		0	
31412V3L0	SUNTRUST MORTGAGE INC.		204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0.00		0	
31412V3M8	SUNTRUST MORTGAGE INC.		56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0.00		0	
31412V3N6	SUNTRUST MORTGAGE INC.		48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0.00		0	
31412V3P1	SUNTRUST MORTGAGE INC.		25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0.00		0	
31412V3Q9	SUNTRUST MORTGAGE INC.		10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0.00		0	
31412V3R7	SUNTRUST MORTGAGE INC.		21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$13,232,869.37	100%	0	\$0.00		0	\$0.00		0	
31412V3S5	SUNTRUST MORTGAGE INC.		11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$9,677,209.18	100%	0	\$0.00		0	\$0.00		0	

31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3U0	SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3V8	SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3W6	SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$21,409,773.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,847,479.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3Y2	SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$51,132,862.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3Z9	SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$54,230,897.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,199,049.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2K1	Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,569,507.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,925.33	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,764.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,607.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,048,474.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFX7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,847,752.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,366,854.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$25,552,555.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,704,458.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,374.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,063,189.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,629,562.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,827,916.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,543,087.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,847,592.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,296.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WH25	Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,331,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WHW9	Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,893,396.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,472,472.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,811,739.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,573,392.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,572,301.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WLY0	Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,709.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			210	\$38,137,276.49	100%	0	\$0.00		0	\$0.00		0	
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$23,071,694.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WM52	Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,553,888.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$12,035,803.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WM78	Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,142,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WMA1	Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,243,498.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WMB9	Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$26,082,201.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,290,339.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,467,383.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,185.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,020,442.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,381.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,797.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$74,474,847.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$98,009,528.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$35,513,133.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,338,230.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,156,410.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412WN51		Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,099,132.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN77		Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,888.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$72,293,798.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$27,842,376.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNB8		Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,636,314.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNC6		Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,894,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,665,651.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,364.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,763.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,342,047.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,073,282.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNL6			4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION																				
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,636.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNP5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,928,994.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,292,908.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412WNV4	FLAGSTAR CAPITAL MARKETS	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$63,015,369.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$144,622,217.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$32,170,595.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,942,766.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,666,423.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,209,267.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,184,427.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		919	\$245,726,902.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		859	\$226,303,417.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$35,054,738.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,906,926.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,424,545.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$24,412,292.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,547,118.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,403,475.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2H6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$15,007,100.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412X2J2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2M5	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$29,501,073.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2N3	COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,381,053.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2P8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2V5	COUNTRYWIDE HOME	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,087,192.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,894,617.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4C5	Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,373,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,322,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,393,157.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,713,550.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,940,662.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4N1		14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,385,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,252,305.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,434,386.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,391,187.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,120,357.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,994,231.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,886.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,954.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,036,954.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X6E9	Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,467,903.97	100%	0	\$0.00		0	\$0.00		0	
31412X6F6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,225,731.37	100%	0	\$0.00		0	\$0.00		0	
31412X6L3	Unavailable		6	\$1,529,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,529,900.00	100%	0	\$0.00		0	\$0.00		0	
31412X6P4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00		0	
31412X6Q2	Unavailable		9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00		0	
31412X6S8	COUNTRYWIDE HOME LOANS, INC.		4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00		0	
31412X6V1	COUNTRYWIDE HOME LOANS, INC.		1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00		0	
31412X6W9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00		0	
31412X7B4	COUNTRYWIDE HOME LOANS, INC.		15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00		0	
31412X7D0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0.00		0	
31412X7F5	COUNTRYWIDE HOME LOANS, INC.		26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XC93		Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$194,535.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$625,776.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDF8		Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$273,092.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDK7		Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,533,941.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,289,067.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,721.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,677.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,154,141.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF90	Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,790.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00		0	
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			201	\$44,716,978.92	100%	0	\$0.00		0	\$0.00		0	
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			646	\$84,516,694.19	100%	0	\$0.00		0	\$0.00		0	
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			317	\$21,714,660.02	100%	0	\$0.00		0	\$0.00		0	
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0.00		0	
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0.00		0	
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0.00		0	
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0.00		0	
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0.00		0	
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0.00		0	

31412XFM1	COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,617,119.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,300,266.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,359,585.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,713.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGH1	COUNTRYWIDE HOME	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,607,486.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,790.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$53,341,592.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,929,651.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,605.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,459,317.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,890,846.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,995,800.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,438,037.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$72,616,527.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,318,389.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$193,253.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,648.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,084.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,476,484.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,250,905.37	100%	0	\$0.00		0	\$0.00		0	
31412XHR8	COUNTRYWIDE HOME LOANS, INC.		1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,427,660.57	100%	0	\$0.00		0	\$0.00		0	
31412XHS6	COUNTRYWIDE HOME LOANS, INC.		2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,175,649.69	100%	0	\$0.00		0	\$0.00		0	
31412XHU1	COUNTRYWIDE HOME LOANS, INC.		6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0.00		0	
31412XHV9	COUNTRYWIDE HOME LOANS, INC.		4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0.00		0	
31412XHW7	Unavailable		9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0.00		0	
31412XHX5	COUNTRYWIDE HOME LOANS, INC.		5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0.00		0	
31412XHY3	COUNTRYWIDE HOME LOANS, INC.		5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,448.17	100%	0	\$0.00		0	\$0.00		0	
31412XHZ0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00		0	
31412XJ21	COUNTRYWIDE HOME LOANS, INC.		19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00		0	
31412XJ39			123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$42,896,624.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,422,661.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,892,843.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,324,002.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,052,418.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,227,228.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,420,044.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,524,663.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJC9		COUNTRYWIDE HOME	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,482,342.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$32,311,575.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$30,528,576.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,508,756.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,963,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$64,896,990.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		963	\$248,676,368.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$142,707,332.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$50,011,243.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,075,601.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XL36	COUNTRYWIDE HOME	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																		
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,081,537.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,286,990.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,269,967.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$29,399,903.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,714,246.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,252,007.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,713,101.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,448,979.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$45,801,060.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,023,205.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,373,145.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,626,190.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$4,805,400.03	100%	0	\$0.00		0	\$0.00		0	
31412XLY8	COUNTRYWIDE HOME LOANS, INC.		14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00		0	
31412XLZ5	COUNTRYWIDE HOME LOANS, INC.		5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00		0	
31412XM35	COUNTRYWIDE HOME LOANS, INC.		181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0.00		0	
31412XM50	COUNTRYWIDE HOME LOANS, INC.		37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00		0	
31412XM68	COUNTRYWIDE HOME LOANS, INC.		1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00		0	
31412XM84	COUNTRYWIDE HOME LOANS, INC.		83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00		0	
31412XM92	COUNTRYWIDE HOME LOANS, INC.		9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0.00		0	
31412XMA9	COUNTRYWIDE HOME LOANS, INC.		4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0.00		0	
31412XMC5	COUNTRYWIDE HOME LOANS, INC.		2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0.00		0	

31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,567,398.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,669.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,445,635.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,855.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,284,365.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,852,413.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,386,699.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,838.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$32,047,471.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMY7	COUNTRYWIDE HOME	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,167.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,156.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$289,815.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$30,055,640.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,612.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0.00		0	
31412XPY4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0.00		0	
31412XPZ1	COUNTRYWIDE HOME LOANS, INC.		6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0.00		0	
31412XQ64	COUNTRYWIDE HOME LOANS, INC.		2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0.00		0	
31412XQ72	COUNTRYWIDE HOME LOANS, INC.		19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0.00		0	
31412XQ80	COUNTRYWIDE HOME LOANS, INC.		17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0.00		0	
31412XQ98	COUNTRYWIDE HOME LOANS, INC.		4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0.00		0	
31412XQB3	COUNTRYWIDE HOME LOANS, INC.		41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$50,435,064.99	100%	0	\$0.00		0	\$0.00		0	
31412XQD9	COUNTRYWIDE HOME LOANS, INC.		11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,357,210.75	100%	0	\$0.00		0	\$0.00		0	
31412XQG2	COUNTRYWIDE HOME LOANS, INC.		6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$9,654,333.74	100%	0	\$0.00		0	\$0.00		0	

31412XQM9	Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,498,192.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XQW7	COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,570,590.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$22,168,984.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$27,066,727.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,912,301.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$13,204,086.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,391,502.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,287,137.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$594,249.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,483,692.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,708,971.69	100%	0	\$0.00		0	\$0.00		0	
31412XRG1	Unavailable		26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,965.48	100%	0	\$0.00		0	\$0.00		0	
31412XRH9	Unavailable		19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,657,342.09	100%	0	\$0.00		0	\$0.00		0	
31412XRK2	COUNTRYWIDE HOME LOANS, INC.		1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$666,323.44	100%	0	\$0.00		0	\$0.00		0	
31412XRL0	Unavailable		7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$896,705.34	100%	0	\$0.00		0	\$0.00		0	
31412XRM8	COUNTRYWIDE HOME LOANS, INC.		2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,282.66	100%	0	\$0.00		0	\$0.00		0	
31412XRN6	COUNTRYWIDE HOME LOANS, INC.		9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,631,051.74	100%	0	\$0.00		0	\$0.00		0	
31412XRP1	COUNTRYWIDE HOME LOANS, INC.		16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,903,922.40	100%	0	\$0.00		0	\$0.00		0	
31412XRQ9	COUNTRYWIDE HOME LOANS, INC.		12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,784,842.43	100%	0	\$0.00		0	\$0.00		0	
31412XRS5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,085,563.63	100%	0	\$0.00		0	\$0.00		0	
31412XRT3	COUNTRYWIDE HOME LOANS, INC.		14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0.00		0	

31412XR4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,613,694.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,715.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,833,264.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,254,761.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,901,434.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSB1	COUNTRYWIDE HOME	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,475,406.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$28,279,062.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,571,625.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,435,677.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,823.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,734,363.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$41,006,238.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,077,748.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$19,181,979.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,952.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU69	COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU77	COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU85	COUNTRYWIDE HOME	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,014,377.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$50,030,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,768.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,675.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$28,071,515.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			548	\$145,540,788.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$157,756,094.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$65,016,266.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$6,404,509.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			867	\$225,651,141.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$112,638,411.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,803,146.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$28,597,530.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$45,455,222.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,131,240.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVV3			23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$109,725,977.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$35,077,534.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00		0	
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00		0	
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00		0	
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00		0	
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00		0	
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00		0	
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00		0	
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00		0	
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00		0	
31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0.00		0	

31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$30,373,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,133,385.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$46,944,243.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,761,505.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$51,466,277.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,838,147.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$30,024,355.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,862,537.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$860,721.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,298.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,020,354.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00