

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 12, 2013

File 26 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,506,900.00	100%	0	\$0.00		0	\$0.00
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,551,686.94	100%	0	\$0.00		0	\$0.00
31416K6W3		UNIVERSAL MORTGAGE CORPORATION	1	\$123,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,286,500.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,409,500.00	100%	0	\$0.00		0	\$0.00
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,682,350.00	100%	0	\$0.00		0	\$0.00
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,164,185.00	100%	0	\$0.00		0	\$0.00
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,960,661.00	100%	0	\$0.00		0	\$0.00
31416K7A0		UNIVERSAL MORTGAGE	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.
Total			6	\$1,094,550.00	100%	0	\$0.00		0	\$0.
31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.
Total			10	\$1,577,850.00	100%	0	\$0.00		0	\$0.
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.
Total			31	\$5,204,900.00	100%	0	\$0.00		0	\$0.
31416K7D4		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0.
Total			8	\$1,100,837.96	100%	0	\$0.00		0	\$0.
31416K7E2		UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.
Total			14	\$2,015,364.00	100%	0	\$0.00		0	\$0.
31416K7G7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.
Total			36	\$5,013,150.00	100%	0	\$0.00		0	\$0.
31416K7H5		UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.
Total			14	\$1,596,400.00	100%	0	\$0.00		0	\$0.
31416K7J1		Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,462,750.00	100%	0	\$0.00		0	\$0.
31416K7K8		Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.
Total			193	\$49,470,775.00	100%	0	\$0.00		0	\$0.
31416K7L6		Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.

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Total			193	\$46,817,820.09	100%	0	\$0.00		0	\$0.
31416K7M4		Unavailable	25	\$6,452,100.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,452,100.00	100%	0	\$0.00		0	\$0.
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,500,459.20	100%	0	\$0.00		0	\$0.
31416KB31		HSBC MORTGAGE CORPORATION (USA)	21	\$11,815,450.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$11,815,450.00	100%	0	\$0.00		0	\$0.
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.
Total			11	\$1,543,230.00	100%	0	\$0.00		0	\$0.
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.
Total			11	\$1,010,472.02	100%	0	\$0.00		0	\$0.
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,646,387.98	100%	0	\$0.00		0	\$0.
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,903,288.42	100%	0	\$0.00		0	\$0.
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,006,368.60	100%	0	\$0.00		0	\$0.
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,675.37	100%	0	\$0.00		0	\$0.
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,237.12	100%	0	\$0.00		0	\$0.

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31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$0.
Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$0.
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$0.
Total		11	\$3,000,276.33	100%	0	\$0.00		0	\$0.
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,000,750.00	100%	0	\$0.00		0	\$0.
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,000,450.00	100%	0	\$0.00		0	\$0.
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,265,600.00	100%	0	\$0.00		0	\$0.
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$10,000,700.00	100%	0	\$0.00		0	\$0.
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$0.
Total		44	\$10,000,588.97	100%	0	\$0.00		0	\$0.
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0	\$0.
Total		13	\$1,999,809.48	100%	0	\$0.00		0	\$0.
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,999,648.59	100%	0	\$0.00		0	\$0.
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA	0	\$0.

Total			37	\$10,000,250.00	100%	0	\$0.00		0	\$0.
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,000,343.37	100%	0	\$0.00		0	\$0.
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,471,609.93	100%	0	\$0.00		0	\$0.
31416KCC0		HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04	64.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$380,000.00	35.37%	0	\$0.00	NA	0	\$0.
Total			7	\$1,074,421.04	100%	0	\$0.00		0	\$0.
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,654,300.00	100%	0	\$0.00		0	\$0.
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,253,700.00	100%	0	\$0.00		0	\$0.
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,212,966.73	100%	0	\$0.00		0	\$0.
31416KCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,121,187.41	100%	0	\$0.00		0	\$0.
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	\$0.
Total			16	\$3,040,947.60	100%	0	\$0.00		0	\$0.
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.
Total			8	\$1,508,559.69	100%	0	\$0.00		0	\$0.
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.

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Total			15	\$2,571,439.59	100%	0	\$0.00		0	\$0.
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.
Total			17	\$2,730,400.00	100%	0	\$0.00		0	\$0.
31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.
Total			27	\$4,474,071.05	100%	0	\$0.00		0	\$0.
31416KH27		Unavailable	15	\$2,825,302.37	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,825,302.37	100%	0	\$0.00		0	\$0.
31416KH35		Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,632,833.28	100%	0	\$0.00		0	\$0.
31416KH43		Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,057,528.18	100%	0	\$0.00		0	\$0.
31416KH50		Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,957,872.16	100%	0	\$0.00		0	\$0.
31416KHQ4		Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.
Total			247	\$65,214,012.50	100%	0	\$0.00		0	\$0.
31416KHR2		Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,781,232.67	100%	0	\$0.00		0	\$0.
31416KHS0		Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0.
Total			55	\$7,265,732.56	100%	0	\$0.00		0	\$0.
31416KHT8		Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.
Total			286	\$84,945,922.93	100%	0	\$0.00		0	\$0.
31416KHU5		Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.
Total			43	\$3,913,534.29	100%	0	\$0.00		0	\$0.
31416KHV3		Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,237,960.87	100%	0	\$0.00		0	\$0.
31416KHW1		Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0.
Total			283	\$80,225,326.37	100%	0	\$0.00		0	\$0.

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31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,312,961.08	100%	0	\$0.00		0	\$0.
31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,040,468.70	100%	0	\$0.00		0	\$0.
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,899,751.24	100%	0	\$0.00		0	\$0.
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0.
Total		8	\$1,018,662.01	100%	0	\$0.00		0	\$0.
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.
Total		1,031	\$264,186,819.85	100%	0	\$0.00		0	\$0.
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0.
Total		122	\$8,235,546.35	100%	0	\$0.00		0	\$0.
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.
Total		139	\$13,747,634.62	100%	0	\$0.00		0	\$0.
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.
Total		301	\$39,741,202.23	100%	0	\$0.00		0	\$0.
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.
Total		180	\$29,436,710.02	100%	0	\$0.00		0	\$0.
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.
Total		1,628	\$499,971,698.15	100%	0	\$0.00		0	\$0.
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,875,658.05	100%	0	\$0.00		0	\$0.
31416KM96		24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE, FSB							
Total			24	\$2,419,773.32	100%	0	\$0.00	0	\$0.
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	\$0.
Total			39	\$6,152,987.29	100%	0	\$0.00	0	\$0.
31416KMX3		WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	\$0.
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	\$0.
Total			81	\$12,190,457.18	100%	0	\$0.00	0	\$0.
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	\$0.
Total			19	\$3,595,313.77	100%	0	\$0.00	0	\$0.
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	\$0.
Total			39	\$2,703,858.71	100%	0	\$0.00	0	\$0.
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	\$0.
Total			25	\$3,393,583.06	100%	0	\$0.00	0	\$0.
31416KNB0		WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	\$0.
Total			15	\$2,441,322.34	100%	0	\$0.00	0	\$0.
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	\$0.
Total			20	\$1,485,431.66	100%	0	\$0.00	0	\$0.
31416KND6		WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	\$0.
		Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	\$0.
Total			143	\$44,165,893.31	100%	0	\$0.00	0	\$0.
31416KNE4		WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	\$0.
Total			11	\$1,561,633.58	100%	0	\$0.00	0	\$0.
31416KNG9		WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	\$0.
Total			13	\$3,411,274.78	100%	0	\$0.00	0	\$0.
31416KNH7			160	\$27,946,851.64	100%	0	\$0.00	NA	\$0.

		WACHOVIA MORTGAGE, FSB							
Total			160	\$27,946,851.64	100%	0	\$0.00	0	\$0.
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	\$0.
Total			30	\$1,880,857.38	100%	0	\$0.00	0	\$0.
31416KNK0		WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	\$0.
Total			25	\$2,451,676.79	100%	0	\$0.00	0	\$0.
31416KNL8		WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	\$0.
Total			49	\$10,208,727.72	100%	0	\$0.00	0	\$0.
31416KNM6		WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	\$0.
Total			15	\$2,350,431.25	100%	0	\$0.00	0	\$0.
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	\$0.
		Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	\$0.
Total			8	\$1,602,129.21	100%	0	\$0.00	0	\$0.
31416KR26		Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	\$0.
Total			18	\$5,100,550.00	100%	0	\$0.00	0	\$0.
31416KR42		Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	\$0.
Total			63	\$16,414,711.00	100%	0	\$0.00	0	\$0.
31416KR59		Unavailable	23	\$6,219,660.33	100%	1	\$382,637.50	NA	\$0.
Total			23	\$6,219,660.33	100%	1	\$382,637.50	0	\$0.
31416KR67		Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	\$0.
Total			19	\$4,916,350.00	100%	0	\$0.00	0	\$0.
31416KR75		Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	\$0.
Total			10	\$1,011,763.90	100%	0	\$0.00	0	\$0.
31416KR83		Unavailable	8	\$1,070,300.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,070,300.00	100%	0	\$0.00	0	\$0.

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31416KR91		Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.
Total			38	\$11,178,456.28	100%	0	\$0.00		0	\$0.
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,265,799.13	100%	0	\$0.00		0	\$0.
31416KRB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,583,738.53	100%	0	\$0.00		0	\$0.
31416KRP5		Unavailable	23	\$6,034,941.49	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,034,941.49	100%	0	\$0.00		0	\$0.
31416KRQ3		Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,922,675.89	100%	0	\$0.00		0	\$0.
31416KRR1		Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,163,471.84	100%	0	\$0.00		0	\$0.
31416KRS9		Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,405,839.73	100%	0	\$0.00		0	\$0.
31416KRT7		Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,266,332.35	100%	0	\$0.00		0	\$0.
31416KRV2		Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.
Total			99	\$25,927,739.43	100%	0	\$0.00		0	\$0.
31416KRW0		Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,735,554.70	100%	0	\$0.00		0	\$0.
31416KRY6		Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,476,800.00	100%	0	\$0.00		0	\$0.
31416KRZ3		Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,782,316.90	100%	0	\$0.00		0	\$0.
31416KS25		GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	\$0.
Total			20	\$3,085,062.49	100%	0	\$0.00		0	\$0.
31416KS33		GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.
Total			182	\$44,534,921.01	100%	0	\$0.00		0	\$0.
31416KS58		GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0.
Total			12	\$1,525,710.06	100%	0	\$0.00		0	\$0.
31416KS74		GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.
Total			66	\$17,425,734.03	100%	0	\$0.00		0	\$0.
31416KS82		Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,754,838.05	100%	0	\$0.00		0	\$0.
31416KS90		GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	\$0.
Total			36	\$4,009,846.21	100%	0	\$0.00		0	\$0.
31416KSB5		Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,245,909.54	100%	0	\$0.00		0	\$0.
31416KSE9		GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.
Total			185	\$44,279,318.24	100%	0	\$0.00		0	\$0.
31416KSH2		GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0	\$0.
Total			12	\$1,308,141.99	100%	0	\$0.00		0	\$0.
31416KSN9		GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.
Total			29	\$3,582,787.05	100%	0	\$0.00		0	\$0.
31416KST6		GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,973,623.86	100%	0	\$0.00		0	\$0.00
31416KSU3		GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,590,176.60	100%	0	\$0.00		0	\$0.00
31416KSV1		GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,891.67	100%	0	\$0.00		0	\$0.00
31416KSW9		GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,295,574.51	92.15%	1	\$369,643.30	NA	0	\$0.00
Total			64	\$13,343,274.51	100%	1	\$369,643.30		0	\$0.00
31416KSX7		GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,269,585.56	100%	0	\$0.00		0	\$0.00
31416KSY5		GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,250.33	100%	0	\$0.00		0	\$0.00
31416KSZ2		GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,394,554.14	100%	0	\$0.00		0	\$0.00
31416KTB4		GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,014,070.83	100%	0	\$0.00		0	\$0.00
31416KTC2		GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,300,883.80	100%	0	\$0.00		0	\$0.00
31416KTD0		GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.00

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Total			56	\$14,301,469.68	100%	0	\$0.00		0	\$0.
31416KTE8		GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.
Total			13	\$2,263,540.00	100%	0	\$0.00		0	\$0.
31416KTG3		GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.
Total			58	\$9,169,351.80	100%	0	\$0.00		0	\$0.
31416KWB0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.
Total			12	\$3,221,411.05	100%	0	\$0.00		0	\$0.
31416KWC8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$0.
Total			16	\$3,674,957.60	100%	0	\$0.00		0	\$0.
31416KWH7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,178,945.35	100%	0	\$0.00		0	\$0.
31416KWJ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,353,398.84	100%	0	\$0.00		0	\$0.
31416KWK0		Unavailable	23	\$6,888,993.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,888,993.00	100%	0	\$0.00		0	\$0.
31416KWL8		DRAPER AND KRAMER MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$0.

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		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0 \$0.
Total			38	\$9,295,928.21	100%	0	\$0.00		0 \$0.
31416KWM6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0 \$0.
		Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0 \$0.
Total			24	\$6,676,600.00	100%	0	\$0.00		0 \$0.
31416KWN4		Unavailable	120	\$30,580,399.04	100%	1	\$324,575.44	NA	0 \$0.
Total			120	\$30,580,399.04	100%	1	\$324,575.44		0 \$0.
31416KWP9		Unavailable	290	\$76,361,272.21	100%	1	\$101,669.79	NA	0 \$0.
Total			290	\$76,361,272.21	100%	1	\$101,669.79		0 \$0.
31416KWQ7		Unavailable	101	\$27,036,983.65	100%	1	\$348,423.59	NA	1 \$348,423.
Total			101	\$27,036,983.65	100%	1	\$348,423.59		1 \$348,423.
31416KWR5		Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0 \$0.
Total			16	\$1,335,653.51	100%	0	\$0.00		0 \$0.
31416KWS3		Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0 \$0.
Total			12	\$1,558,070.99	100%	0	\$0.00		0 \$0.
31416KWX2		GMAC BANK	12	\$2,549,260.94	100%	1	\$336,890.25	NA	1 \$336,890.
Total			12	\$2,549,260.94	100%	1	\$336,890.25		1 \$336,890.
31416KWY0		Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0 \$0.
Total			24	\$4,975,245.16	100%	0	\$0.00		0 \$0.
31416KWZ7		Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0 \$0.
Total			161	\$31,093,325.99	100%	0	\$0.00		0 \$0.
31416KY28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0 \$0.
Total			16	\$2,248,608.15	100%	0	\$0.00		0 \$0.
31416KY36		FLAGSTAR CAPITAL MARKETS	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0 \$0.

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		CORPORATION								
		Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.
Total			135	\$29,345,388.47	100%	0	\$0.00		0	\$0.
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$37,556,908.61	94.58%	2	\$364,110.40	NA	0	\$0.
Total			232	\$39,707,589.61	100%	2	\$364,110.40		0	\$0.
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.
Total			339	\$80,243,538.44	100%	0	\$0.00		0	\$0.
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0.
Total			79	\$22,715,805.09	100%	0	\$0.00		0	\$0.
31416KYW2		Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,560,040.88	100%	0	\$0.00		0	\$0.
31416KYO0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.
Total			159	\$45,621,755.83	100%	0	\$0.00		0	\$0.
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0.
Total			17	\$1,537,116.20	100%	0	\$0.00		0	\$0.
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.
Total			12	\$1,027,016.35	100%	0	\$0.00		0	\$0.
31416KZ76		GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,147,705.11	100%	0	\$0.00		0	\$0.
31416KZ84			5	\$1,156,000.00	100%	0	\$0.00	NA	0	\$0.

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			5	\$1,156,000.00	100%	0	\$0.00	0	\$0.
31416L3C8		WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	\$0.
		Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	\$0.
Total			1,952	\$547,357,372.96	100%	0	\$0.00	0	\$0.
31416L3D6		WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	\$0.
		Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	\$0.
Total			2,006	\$615,563,151.02	100%	0	\$0.00	0	\$0.
31416L3E4		Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	\$0.
Total			12	\$1,009,528.76	100%	0	\$0.00	0	\$0.
31416L3F1		Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	\$0.
Total			39	\$1,993,641.22	100%	0	\$0.00	0	\$0.
31416L3G9		Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	\$0.
Total			32	\$1,462,134.79	100%	0	\$0.00	0	\$0.
31416L3J3		Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	\$0.
Total			14	\$1,044,965.55	100%	0	\$0.00	0	\$0.
31416L3K0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	\$0.
Total			10	\$2,691,344.00	100%	0	\$0.00	0	\$0.
31416L3N4		NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	\$0.
Total			20	\$3,078,972.81	100%	0	\$0.00	0	\$0.
31416L3P9		NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	\$0.
Total			15	\$1,890,121.15	100%	0	\$0.00	0	\$0.
31416L3Q7		GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	\$0.
Total			81	\$16,874,325.00	100%	0	\$0.00	0	\$0.

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31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,508,700.00	100%	0	\$0.00		0	\$0.
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.
Total		60	\$10,352,719.28	100%	0	\$0.00		0	\$0.
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.
Total		17	\$2,819,613.83	100%	0	\$0.00		0	\$0.
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.
Total		9	\$1,182,051.09	100%	0	\$0.00		0	\$0.
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	1	\$75,026.11	NA	0	\$0.
Total		194	\$30,969,710.45	100%	1	\$75,026.11		0	\$0.
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.
Total		567	\$100,602,472.57	100%	0	\$0.00		0	\$0.
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.
Total		268	\$52,362,754.87	100%	0	\$0.00		0	\$0.
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	2	\$242,791.26	NA	1	\$160,914.
Total		754	\$117,294,457.00	100%	2	\$242,791.26		1	\$160,914.
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,416,441.98	100%	0	\$0.00		0	\$0.
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.
Total		96	\$19,121,469.29	100%	0	\$0.00		0	\$0.
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	3	\$824,647.76	NA	2	\$445,641.
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.
Total		706	\$161,348,411.40	100%	3	\$824,647.76		2	\$445,641.
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,650,953.01	100%	0	\$0.00		0	\$0.
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.

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Total			471	\$90,367,453.40	100%	0	\$0.00		0	\$0.
31416L4F0		RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,703,374.87	100%	0	\$0.00		0	\$0.
31416L4H6		GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$12,626,325.00	100%	0	\$0.00		0	\$0.
31416L4J2		GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.
Total			147	\$34,905,555.67	100%	0	\$0.00		0	\$0.
31416L4K9		GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,488,650.00	100%	0	\$0.00		0	\$0.
31416L4N3		WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.
Total			76	\$4,464,632.31	100%	0	\$0.00		0	\$0.
31416L4P8		WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.
Total			172	\$16,329,494.94	100%	0	\$0.00		0	\$0.
31416L4Q6		WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.
Total			280	\$36,971,147.42	100%	0	\$0.00		0	\$0.
31416L4R4		WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.
Total			29	\$2,592,494.68	100%	0	\$0.00		0	\$0.
31416L4S2		WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.
Total			1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.
31416L4T0		WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.
		Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.
Total			791	\$201,280,047.98	100%	0	\$0.00		0	\$0.
31416L4U7		WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,538,026.80	56.37%	0	\$0.00	NA	0	\$0.
Total			18	\$4,502,466.28	100%	0	\$0.00		0	\$0.
31416L4V5		GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.
Total			90	\$20,975,325.00	100%	0	\$0.00		0	\$0.
31416L4W3		GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,751,375.00	100%	0	\$0.00		0	\$0.
31416L4X1		WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0	\$0.
Total			62	\$19,783,442.04	100%	0	\$0.00		0	\$0.
31416L4Y9		WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	\$0.
Total			54	\$16,261,451.60	100%	0	\$0.00		0	\$0.
31416L4Z6		WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0	\$0.
Total			18	\$5,253,814.65	100%	0	\$0.00		0	\$0.
31416L5E2		WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0	\$0.
Total			83	\$23,150,758.80	100%	0	\$0.00		0	\$0.
31416L5G7		WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,090,843.11	17.77%	0	\$0.00	NA	0	\$0.
Total			41	\$11,765,668.80	100%	0	\$0.00		0	\$0.
31416L5J1		Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,742,167.31	100%	0	\$0.00		0	\$0.
31416L5K8		Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,541,363.64	100%	0	\$0.00		0	\$0.
31416L5L6		Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,410,673.55	100%	0	\$0.00		0	\$0.
31416L5M4		Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,992,528.81	100%	0	\$0.00		0	\$0.

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31416L5N2		Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	\$0.
Total			94	\$28,616,358.93	100%	0	\$0.00		0	\$0.
31416L5P7		Unavailable	55	\$14,682,961.31	100%	2	\$747,587.04	NA	2	\$747,587.
Total			55	\$14,682,961.31	100%	2	\$747,587.04		2	\$747,587.
31416L5Q5		Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,188,428.21	100%	0	\$0.00		0	\$0.
31416L5R3		Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,101,012.62	100%	0	\$0.00		0	\$0.
31416L5S1		Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,941,222.84	100%	0	\$0.00		0	\$0.
31416L5T9		WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.
Total			199	\$39,296,969.44	100%	0	\$0.00		0	\$0.
31416L5U6		WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.
Total			76	\$15,405,503.23	100%	0	\$0.00		0	\$0.
31416L5W2		FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	\$0.
Total			18	\$1,465,483.71	100%	0	\$0.00		0	\$0.
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0.
Total			7	\$1,764,699.29	100%	0	\$0.00		0	\$0.
31416LAC0		GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,563,076.16	100%	0	\$0.00		0	\$0.
31416LAD8		GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.
Total			11	\$1,999,551.73	100%	0	\$0.00		0	\$0.
31416LAE6		GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.

Total			13	\$4,001,700.00	100%	0	\$0.00		0	\$0.
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0	\$0.
Total			8	\$1,073,664.51	100%	0	\$0.00		0	\$0.
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0.
Total			13	\$2,669,500.00	100%	0	\$0.00		0	\$0.
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0	\$0.
Total			37	\$5,448,694.00	100%	0	\$0.00		0	\$0.
31416LAJ5		GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,345,928.70	100%	0	\$0.00		0	\$0.
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.
Total			26	\$6,647,575.00	100%	0	\$0.00		0	\$0.
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$0.
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.
31416LDH6		Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,401,567.00	100%	0	\$0.00		0	\$0.
31416LDJ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$746,100.00	53.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$655,509.00	46.77%	0	\$0.00	NA	0	\$0.
Total			5	\$1,401,609.00	100%	0	\$0.00		0	\$0.

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31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.
Total		23	\$5,032,845.00	100%	0	\$0.00		0	\$0.
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0.
Total		16	\$3,751,869.00	100%	0	\$0.00		0	\$0.
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0	\$0.
Total		1	\$101,667.18	100%	0	\$0.00		0	\$0.
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$52,459.22	100%	0	\$0.00		0	\$0.
31416LDT0	Unavailable	3	\$374,980.49	100%	0	\$0.00	NA	0	\$0.
Total		3	\$374,980.49	100%	0	\$0.00		0	\$0.
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$65,369.46	100%	0	\$0.00		0	\$0.
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,187.47	100%	0	\$0.00		0	\$0.
31416LDX1	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$77,500.00	100%	0	\$0.00		0	\$0.
31416LDY9	Unavailable	2	\$133,050.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$133,050.00	100%	0	\$0.00		0	\$0.
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.
Total		1	\$39,929.56	100%	0	\$0.00		0	\$0.
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.
Total		24	\$3,983,166.90	100%	0	\$0.00		0	\$0.

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31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,080,825.00	100%	0	\$0.00		0	\$0.
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.
Total		56	\$11,000,650.00	100%	0	\$0.00		0	\$0.
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$83,877.33	100%	0	\$0.00		0	\$0.
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$85,741.22	100%	0	\$0.00		0	\$0.
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$54,906.87	100%	0	\$0.00		0	\$0.
31416LEF9	Unavailable	1	\$62,100.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$62,100.00	100%	0	\$0.00		0	\$0.
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,149,907.91	100%	0	\$0.00		0	\$0.
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,130,545.39	100%	0	\$0.00		0	\$0.
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,000,200.00	100%	0	\$0.00		0	\$0.
31416LF50	BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,805,382.09	100%	0	\$0.00		0	\$0.
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,200.00	100%	0	\$0.00		0	\$0.
31416LFC5	Unavailable	23	\$7,033,800.00	100%	1	\$285,618.71	NA	0	\$0.
Total		23	\$7,033,800.00	100%	1	\$285,618.71		0	\$0.
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.
Total		30	\$7,659,703.35	100%	0	\$0.00		0	\$0.

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31416LFG6		Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,559,425.00	100%	0	\$0.00		0	\$0.
31416LFL5		BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	1	\$118,609.26	NA	1	\$118,609.
Total			567	\$85,168,576.29	100%	1	\$118,609.26		1	\$118,609.
31416LFM3		BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.
Total			81	\$7,960,900.47	100%	0	\$0.00		0	\$0.
31416LFN1		BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.
Total			76	\$6,212,800.79	100%	0	\$0.00		0	\$0.
31416LFP6		BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.
Total			148	\$29,020,777.02	100%	0	\$0.00		0	\$0.
31416LFQ4		BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.
Total			61	\$14,289,507.11	100%	0	\$0.00		0	\$0.
31416LFR2		BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,816,094.33	100%	0	\$0.00		0	\$0.
31416LFS0		BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1	\$207,040.39	NA	0	\$0.
Total			51	\$10,750,926.97	100%	1	\$207,040.39		0	\$0.
31416LFT8		BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,873,746.00	100%	0	\$0.00		0	\$0.
31416LFU5		BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	1	\$186,710.80	NA	1	\$186,710.
Total			46	\$11,082,641.62	100%	1	\$186,710.80		1	\$186,710.
31416LFV3		BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,492,976.32	100%	0	\$0.00		0	\$0.
31416LFW1		BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.
Total			58	\$13,112,039.34	100%	0	\$0.00		0	\$0.

31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,175,951.39	100%	0	\$0.00		0	\$0.
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,724,098.13	100%	0	\$0.00		0	\$0.
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$0.
Total		77	\$15,752,871.18	100%	0	\$0.00		0	\$0.
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0	\$0.
Total		6	\$1,115,045.27	100%	0	\$0.00		0	\$0.
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0.
Total		11	\$2,184,100.00	100%	0	\$0.00		0	\$0.
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,629,460.00	100%	0	\$0.00		0	\$0.
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	0	\$0.
Total		10	\$2,438,275.00	100%	0	\$0.00		0	\$0.
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	1	\$234,320.16	NA	1	\$234,320.
Total		4	\$1,047,600.00	100%	1	\$234,320.16		1	\$234,320.

31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,369,075.00	100%	0	\$0.00		0	\$0.
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,818,400.00	100%	0	\$0.00		0	\$0.
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,001,800.00	100%	0	\$0.00		0	\$0.
31416LK62	Unavailable	11	\$3,032,700.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,032,700.00	100%	0	\$0.00		0	\$0.
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0	\$0.
Total		17	\$4,645,120.00	100%	0	\$0.00		0	\$0.
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,009,700.00	100%	0	\$0.00		0	\$0.
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	0	\$0.
Total		76	\$23,500,577.85	100%	0	\$0.00		0	\$0.
31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,698,250.00	100%	0	\$0.00		0	\$0.
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	0	\$0.
Total		202	\$49,946,625.00	100%	0	\$0.00		0	\$0.
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$17,091,250.00	100%	0	\$0.00		0	\$0.
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,696,100.00	100%	0	\$0.00		0	\$0.
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,459,365.24	100%	0	\$0.00		0	\$0.
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,127,681.17	100%	0	\$0.00		0	\$0.
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,887,161.45	100%	0	\$0.00		0	\$0.

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31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,551,029.50	100%	0	\$0.00		0	\$0.
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.
Total		132	\$25,061,184.71	100%	0	\$0.00		0	\$0.
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,618,282.04	100%	0	\$0.00		0	\$0.
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.
Total		63	\$12,662,486.55	100%	0	\$0.00		0	\$0.
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.
Total		121	\$35,921,338.43	100%	0	\$0.00		0	\$0.
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0.
Total		22	\$2,010,765.74	100%	0	\$0.00		0	\$0.
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.
Total		22	\$1,359,982.93	100%	0	\$0.00		0	\$0.
31416LM29	Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,935,250.00	100%	0	\$0.00		0	\$0.
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.
Total		136	\$27,883,746.36	100%	0	\$0.00		0	\$0.
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.
Total		223	\$51,415,573.43	100%	0	\$0.00		0	\$0.
31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.
Total		9	\$1,758,377.43	100%	0	\$0.00		0	\$0.
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.

		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.
Total			10	\$1,260,615.45	100%	0	\$0.00		0	\$0.
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,002,000.00	100%	0	\$0.00		0	\$0.
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,500,935.97	100%	0	\$0.00		0	\$0.
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,237,800.00	100%	0	\$0.00		0	\$0.
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,219,950.00	100%	0	\$0.00		0	\$0.
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$13,695,554.00	100%	0	\$0.00		0	\$0.
31416LMU7		CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,196,800.00	100%	0	\$0.00		0	\$0.
31416LMV5		CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0.
Total			32	\$9,554,342.93	100%	0	\$0.00		0	\$0.
31416LMW3		CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	\$0.

Total			41	\$12,241,766.61	100%	0	\$0.00		0	\$0.
31416LMY9		CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,175,186.78	100%	0	\$0.00		0	\$0.
31416LMZ6		Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,089,000.00	100%	0	\$0.00		0	\$0.
31416LN28		WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0	\$0.
Total			16	\$4,898,277.46	100%	0	\$0.00		0	\$0.
31416LN36		WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0	\$0.
Total			75	\$21,535,807.89	100%	0	\$0.00		0	\$0.
31416LN44		WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0	\$0.
Total			66	\$19,455,949.41	100%	0	\$0.00		0	\$0.
31416LN51		WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	\$0.
Total			20	\$4,381,215.14	100%	0	\$0.00		0	\$0.
31416LN69		WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0	\$0.
Total			5	\$1,179,426.27	100%	0	\$0.00		0	\$0.
31416LN77		WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00	NA	0	\$0.
Total			41	\$7,119,274.59	100%	0	\$0.00		0	\$0.
31416LN85		Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,370,458.34	100%	0	\$0.00		0	\$0.
31416LN93		WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	\$0.
Total			23	\$3,799,616.33	100%	0	\$0.00		0	\$0.

31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,277,243.64	100%	0	\$0.00		0	\$0.
31416LNW2	WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0.
Total		17	\$3,389,206.51	100%	0	\$0.00		0	\$0.
31416LNX0	WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0.
Total		87	\$18,349,869.66	100%	0	\$0.00		0	\$0.
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0.
Total		68	\$12,829,385.17	100%	0	\$0.00		0	\$0.
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	\$0.
Total		17	\$2,902,716.96	100%	0	\$0.00		0	\$0.
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0	\$0.
Total		27	\$6,964,975.00	100%	0	\$0.00		0	\$0.
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0	\$0.
Total		155	\$30,282,387.18	100%	0	\$0.00		0	\$0.
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0.
Total		6	\$1,054,996.10	100%	0	\$0.00		0	\$0.
31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA	0	\$0.
Total		17	\$3,708,761.94	100%	0	\$0.00		0	\$0.
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0	\$0.

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Total			26	\$4,963,857.01	100%	0	\$0.00		0	\$0.
31416LPF7		Unavailable	10	\$1,857,474.81	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,857,474.81	100%	0	\$0.00		0	\$0.
31416LPG5		WELLS FARGO BANK, N.A.	3	\$595,985.59	52.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$533,409.90	47.23%	0	\$0.00	NA	0	\$0.
Total			5	\$1,129,395.49	100%	0	\$0.00		0	\$0.
31416LPH3		NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$0.
Total			141	\$18,476,877.17	100%	0	\$0.00		0	\$0.
31416LPJ9		NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,946,359.31	100%	0	\$0.00		0	\$0.
31416LPN0		NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,513,740.52	100%	0	\$0.00		0	\$0.
31416LPP5		NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$0.
Total			83	\$5,479,003.28	100%	0	\$0.00		0	\$0.
31416LPQ3		NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,818,585.20	100%	0	\$0.00		0	\$0.
31416LPR1		NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,941,255.97	100%	0	\$0.00		0	\$0.
31416LPS9		NATIONAL CITY BANK	6	\$2,022,119.76	89.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$246,660.02	10.87%	0	\$0.00	NA	0	\$0.
Total			7	\$2,268,779.78	100%	0	\$0.00		0	\$0.
31416LPT7		NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0.
Total			65	\$6,447,602.27	100%	0	\$0.00		0	\$0.
31416LPU4		NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0.
Total			78	\$7,680,070.08	100%	0	\$0.00		0	\$0.

31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,557,129.95	100%	0	\$0.00		0	\$0.
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,248,343.80	100%	0	\$0.00		0	\$0.
31416LPX8	Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA	0	\$0.
Total		189	\$46,108,000.00	100%	0	\$0.00		0	\$0.
31416LPY6	Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0	\$0.
Total		79	\$18,927,450.00	100%	0	\$0.00		0	\$0.
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA	0	\$0.
Total		20	\$4,942,100.00	100%	0	\$0.00		0	\$0.
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,686,487.89	100%	0	\$0.00		0	\$0.
31416LS98	Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA	0	\$0.
Total		57	\$15,397,766.79	100%	0	\$0.00		0	\$0.
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0	\$0.
Total		37	\$6,047,220.12	100%	0	\$0.00		0	\$0.
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$0.
Total		15	\$2,463,334.91	100%	0	\$0.00		0	\$0.
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	\$0.
Total		86	\$24,562,683.03	100%	0	\$0.00		0	\$0.
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA	0	\$0.
Total		58	\$16,256,041.71	100%	0	\$0.00		0	\$0.
31416LT63		22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0.
Total			48	\$15,098,554.99	100%	0	\$0.00		0	\$0.
31416LT71		WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,714,552.32	51.03%	0	\$0.00	NA	0	\$0.
Total			31	\$9,239,544.91	100%	0	\$0.00		0	\$0.
31416LT89		WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0.
Total			37	\$9,792,925.53	100%	0	\$0.00		0	\$0.
31416LT97		WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0	\$0.
Total			17	\$4,681,111.53	100%	0	\$0.00		0	\$0.
31416LTA4		Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,087,301.61	100%	0	\$0.00		0	\$0.
31416LTD8		FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,492,628.00	100%	0	\$0.00		0	\$0.
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,101,257.64	100%	0	\$0.00		0	\$0.
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	0	\$0.
Total			73	\$7,157,912.88	100%	0	\$0.00		0	\$0.
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	0	\$0.
Total			67	\$5,952,444.96	100%	0	\$0.00		0	\$0.

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31416LTK2		Unavailable	10	\$2,981,063.93	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,981,063.93	100%	0	\$0.00		0	\$0.
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	\$0.
Total			10	\$2,932,650.00	100%	0	\$0.00		0	\$0.
31416LTQ9		WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0	\$0.
Total			78	\$6,883,251.75	100%	0	\$0.00		0	\$0.
31416LTR7		WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0	\$0.
Total			122	\$10,285,611.86	100%	0	\$0.00		0	\$0.
31416LTS5		WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0	\$0.
Total			50	\$4,199,166.83	100%	0	\$0.00		0	\$0.
31416LTT3		WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0	\$0.
Total			52	\$4,062,690.77	100%	0	\$0.00		0	\$0.
31416LTU0		WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0	\$0.
		Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0	\$0.
Total			1,055	\$139,667,508.34	100%	0	\$0.00		0	\$0.
31416LTV8		WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.
		Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.
Total			869	\$113,878,864.08	100%	0	\$0.00		0	\$0.
31416LTW6		WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.
Total			46	\$5,992,780.83	100%	0	\$0.00		0	\$0.
31416LTX4			7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.
Total			41	\$5,081,867.81	100%	0	\$0.00		0	\$0.
31416LTY2		WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.
Total			49	\$4,524,469.91	100%	0	\$0.00		0	\$0.
31416LTZ9		WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0	\$0.
Total			731	\$118,828,255.20	100%	0	\$0.00		0	\$0.
31416LU20		WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.
Total			40	\$10,421,305.65	100%	0	\$0.00		0	\$0.
31416LU38		WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,074,780.26	62.34%	1	\$432,742.74	NA	0	\$0.
Total			34	\$4,932,324.01	100%	1	\$432,742.74		0	\$0.
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.
Total			63	\$12,272,850.34	100%	0	\$0.00		0	\$0.
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0.
Total			223	\$36,292,051.30	100%	0	\$0.00		0	\$0.
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.
Total			24	\$5,609,438.93	100%	0	\$0.00		0	\$0.
31416LU79		HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0.
Total			164	\$39,999,730.03	100%	0	\$0.00		0	\$0.
31416LU87		HSBC MORTGAGE	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.

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		CORPORATION (USA)								
		Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.
Total			166	\$41,721,005.53	100%	0	\$0.00		0	\$0.
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$0.
Total			46	\$10,313,129.92	100%	0	\$0.00		0	\$0.
31416LUA2		WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$0.
Total			73	\$20,049,016.35	100%	0	\$0.00		0	\$0.
31416LUB0		WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	1	\$185,635.54	NA	0	\$0.
		Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0.
Total			24	\$6,677,901.95	100%	1	\$185,635.54		0	\$0.
31416LUD6		GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0.
Total			96	\$20,325,725.00	100%	0	\$0.00		0	\$0.
31416LUE4		GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,803,450.00	100%	0	\$0.00		0	\$0.
31416LUG9		Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,867,221.60	100%	0	\$0.00		0	\$0.
31416LUH7		Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,081,100.00	100%	0	\$0.00		0	\$0.
31416LUJ3		STATE FARM BANK, FSB	4	\$1,194,300.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,194,300.00	100%	0	\$0.00		0	\$0.
31416LUK0		STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,636,136.02	100%	0	\$0.00		0	\$0.
31416LUM6		STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,046,349.12	100%	0	\$0.00		0	\$0.
31416LUN4		STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,929,742.32	100%	0	\$0.00		0	\$0.

31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,763,477.29	100%	0	\$0.00		0	\$0.
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0.
Total		60	\$11,664,701.32	100%	0	\$0.00		0	\$0.
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,047,113.80	100%	0	\$0.00		0	\$0.
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,326,193.82	100%	0	\$0.00		0	\$0.
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,141,773.39	100%	0	\$0.00		0	\$0.
31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4,106	\$1,107,703,449.58	51.1%	0	\$0.00	NA	0	\$0.
Total		8,170	\$2,167,853,657.12	100%	0	\$0.00		0	\$0.
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0	\$0.
Total		9,638	\$2,746,670,594.11	100%	0	\$0.00		0	\$0.
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0.
	Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0.
Total		2,117	\$562,297,543.80	100%	0	\$0.00		0	\$0.
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.
Total		124	\$34,587,468.87	100%	0	\$0.00		0	\$0.
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.
Total		39	\$10,537,114.95	100%	0	\$0.00		0	\$0.

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31416LVA1		GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,736,925.00	100%	0	\$0.00		0	\$0.
31416LVB9		GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,914,450.00	100%	0	\$0.00		0	\$0.
31416LVC7		Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.
Total			112	\$26,123,875.00	100%	0	\$0.00		0	\$0.
31416LVD5		Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,147,067.00	100%	0	\$0.00		0	\$0.
31416LVE3		Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0.
Total			4	\$990,874.78	100%	0	\$0.00		0	\$0.
31416LVF0		Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0.
Total			6	\$996,705.14	100%	0	\$0.00		0	\$0.
31416LVG8		Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,406,213.71	100%	0	\$0.00		0	\$0.
31416LVH6		Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0.
Total			5	\$911,782.49	100%	0	\$0.00		0	\$0.
31416LVL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,178,715.50	100%	0	\$0.00		0	\$0.
31416LVM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,027,901.30	100%	0	\$0.00		0	\$0.
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.
Total			85	\$21,604,402.75	100%	0	\$0.00		0	\$0.
31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,596,282.04	100%	0	\$0.00		0	\$0.
31416LVQ6		WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0.
Total			22	\$14,430,754.05	100%	0	\$0.00		0	\$0.
31416LVR4		WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0	\$0.
Total			5	\$3,536,208.00	100%	0	\$0.00		0	\$0.
31416LX27		BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0.
Total			87	\$8,501,389.41	100%	0	\$0.00		0	\$0.
31416LX35		BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$0.
Total			129	\$34,949,225.82	100%	0	\$0.00		0	\$0.
31416LX43		Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,195,758.90	100%	0	\$0.00		0	\$0.
31416LX50		BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0.
Total			74	\$9,688,308.49	100%	0	\$0.00		0	\$0.
31416LX68		BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$0.
Total			97	\$5,902,214.87	100%	0	\$0.00		0	\$0.
31416LX76		BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0	\$0.
Total			95	\$9,237,533.99	100%	0	\$0.00		0	\$0.
31416LX84		BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	1	\$209,838.89	NA	0	\$0.
		Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	\$0.
Total			38	\$9,070,616.80	100%	1	\$209,838.89		0	\$0.
31416LX92		BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	\$0.
Total			27	\$3,461,087.01	100%	0	\$0.00		0	\$0.

31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0	\$0.
Total		11	\$2,381,800.00	100%	0	\$0.00		0	\$0.
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,218,153.35	100%	0	\$0.00		0	\$0.
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	1	\$73,170.00	NA	1	\$73,170.
	Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0	\$0.
Total		59	\$12,979,247.08	100%	1	\$73,170.00		1	\$73,170.
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0	\$0.
Total		17	\$1,941,109.22	100%	0	\$0.00		0	\$0.
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	1	\$67,123.65	NA	1	\$67,123.
	Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA	0	\$0.
Total		91	\$18,700,200.98	100%	1	\$67,123.65		1	\$67,123.
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	0	\$0.
Total		627	\$137,109,618.66	100%	0	\$0.00		0	\$0.
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	1	\$185,489.78	NA	0	\$0.
	Unavailable	555	\$114,001,083.09	70.55%	1	\$262,547.03	NA	0	\$0.
Total		775	\$161,594,923.88	100%	2	\$448,036.81		0	\$0.
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0.
Total		93	\$17,204,577.49	100%	0	\$0.00		0	\$0.
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$95,548,461.19	98.19%	1	\$262,500.00	NA	0	\$0.
Total		383	\$97,310,911.15	100%	1	\$262,500.00		0	\$0.

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31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0.
Total		58	\$16,898,586.07	100%	0	\$0.00		0	\$0.
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0.
Total		239	\$56,452,736.50	100%	0	\$0.00		0	\$0.
31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,302,419.21	100%	0	\$0.00		0	\$0.
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0.
Total		79	\$16,431,838.45	100%	0	\$0.00		0	\$0.
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0.
Total		97	\$19,055,008.16	100%	0	\$0.00		0	\$0.
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0.
Total		17	\$2,594,624.37	100%	0	\$0.00		0	\$0.
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0.
	Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	0	\$0.
Total		784	\$173,562,629.07	100%	0	\$0.00		0	\$0.
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0.
Total		215	\$52,069,525.00	100%	0	\$0.00		0	\$0.
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,494,608.00	100%	0	\$0.00		0	\$0.
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.
Total		117	\$7,452,003.27	100%	0	\$0.00		0	\$0.
31416LY26		11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$0.
Total			19	\$4,111,467.86	100%	0	\$0.00		0	\$0.
31416LY34		BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0.
Total			71	\$19,995,950.61	100%	0	\$0.00		0	\$0.
31416LY42		BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	1	\$290,424.17	NA	0	\$0.
		Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0.
Total			40	\$8,907,756.48	100%	1	\$290,424.17		0	\$0.
31416LY59		BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,766,177.66	82.37%	0	\$0.00	NA	0	\$0.
Total			34	\$5,786,198.61	100%	0	\$0.00		0	\$0.
31416LY67		BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0.
Total			19	\$1,415,156.80	100%	0	\$0.00		0	\$0.
31416LY75		BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0.
Total			4	\$1,087,035.00	100%	0	\$0.00		0	\$0.
31416LY83		BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA	0	\$0.
Total			66	\$13,764,147.75	100%	0	\$0.00		0	\$0.
31416LY91		BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0.
Total			10	\$1,901,150.45	100%	0	\$0.00		0	\$0.
31416LYA8		BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	2	\$116,596.64	NA	0	\$0.
		Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	\$0.
Total			102	\$5,617,265.22	100%	2	\$116,596.64		0	\$0.
31416LYB6		BANK OF AMERICA,	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.
Total			27	\$2,618,127.89	100%	0	\$0.00		0	\$0.
31416LYC4		BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$17,685,189.02	84.28%	1	\$198,962.92	NA	1	\$198,962.
Total			91	\$20,984,408.46	100%	1	\$198,962.92		1	\$198,962.
31416LYD2		BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA	0	\$0.
Total			14	\$2,587,476.74	100%	0	\$0.00		0	\$0.
31416LYE0		BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	1	\$199,804.60	NA	0	\$0.
		Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0	\$0.
Total			821	\$269,644,378.65	100%	1	\$199,804.60		0	\$0.
31416LYF7		BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$15,039,048.34	56.68%	1	\$31,300.56	NA	0	\$0.
Total			402	\$26,532,415.16	100%	1	\$31,300.56		0	\$0.
31416LYG5		BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$20,310,236.70	70.21%	1	\$97,119.57	NA	0	\$0.
Total			295	\$28,927,202.41	100%	1	\$97,119.57		0	\$0.
31416LYH3		BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.
Total			19	\$4,992,561.00	100%	0	\$0.00		0	\$0.
31416LYJ9		BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0.
Total			9	\$2,232,612.06	100%	0	\$0.00		0	\$0.
31416LYK6		BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0.
		Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0.
Total			1,114	\$262,345,757.11	100%	0	\$0.00		0	\$0.
31416LYL4		BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	2	\$459,607.92	NA	0	\$0.

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		Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0.
Total			1,070	\$326,520,632.87	100%	2	\$459,607.92		0	\$0.
31416LYM2		BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	1	\$337,843.28	NA	0	\$0.
		Unavailable	152	\$46,979,060.71	74.84%	1	\$199,773.96	NA	0	\$0.
Total			205	\$62,771,584.73	100%	2	\$537,617.24		0	\$0.
31416LYN0		BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	\$0.
Total			49	\$7,118,342.00	100%	0	\$0.00		0	\$0.
31416LYP5		BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0	\$0.
Total			238	\$56,885,062.87	100%	0	\$0.00		0	\$0.
31416LYQ3		BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	2	\$392,646.72	NA	1	\$208,913.
		Unavailable	431	\$126,933,170.48	50.03%	3	\$703,447.80	NA	2	\$555,429.
Total			887	\$253,722,097.23	100%	5	\$1,096,094.52		3	\$764,343.
31416LYR1		BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	\$0.
Total			60	\$17,526,013.25	100%	0	\$0.00		0	\$0.
31416LYS9		BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0	\$0.
Total			106	\$11,218,651.94	100%	0	\$0.00		0	\$0.
31416LYT7		BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	\$0.
Total			46	\$6,121,757.92	100%	0	\$0.00		0	\$0.
31416LYU4		BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	\$0.
Total			81	\$7,154,428.16	100%	0	\$0.00		0	\$0.
31416LYV2		BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1,105	\$216,716,879.06	38.39%	1	\$198,923.84	NA	0	\$0.

Total			3,255	\$564,445,448.48	100%	1	\$198,923.84		0	\$0.
31416LYW0		BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	\$0.
		Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0	\$0.
Total			558	\$100,885,068.40	100%	0	\$0.00		0	\$0.
31416LYX8		BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.
Total			16	\$3,335,000.00	100%	0	\$0.00		0	\$0.
31416LYY6		BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$0.
Total			210	\$41,037,708.00	100%	0	\$0.00		0	\$0.
31416LYZ3		BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$0.
Total			21	\$2,772,246.08	100%	0	\$0.00		0	\$0.
31416LZA7		BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	\$0.
Total			24	\$1,672,929.52	100%	0	\$0.00		0	\$0.
31416LZB5		BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0	\$0.
Total			20	\$1,089,275.85	100%	0	\$0.00		0	\$0.
31416LZC3		BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0.
Total			26	\$1,085,764.70	100%	0	\$0.00		0	\$0.
31416LZD1		BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.
Total			22	\$1,535,589.42	100%	0	\$0.00		0	\$0.
31416LZE9		BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0	\$0.
Total			79	\$8,372,107.55	100%	0	\$0.00		0	\$0.

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31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0	\$0.
Total		75	\$7,264,975.59	100%	0	\$0.00		0	\$0.
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.
Total		87	\$6,921,582.40	100%	0	\$0.00		0	\$0.
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,217,382.56	85.73%	1	\$54,145.54	NA	0	\$0.
Total		27	\$1,420,026.38	100%	1	\$54,145.54		0	\$0.
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,095,075.00	100%	0	\$0.00		0	\$0.
31416MCR3	SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,333,788.00	100%	0	\$0.00		0	\$0.
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.
Total		58	\$13,955,200.00	100%	0	\$0.00		0	\$0.
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	1	\$101,052.85	NA	0	\$0.
Total		110	\$27,320,959.00	100%	1	\$101,052.85		0	\$0.
31416MCU6	SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,369,146.00	100%	0	\$0.00		0	\$0.
31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$654,650.79	58.91%	0	\$0.00	NA	0	\$0.
Total		5	\$1,111,264.20	100%	0	\$0.00		0	\$0.
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.
Total		31	\$5,321,970.67	100%	0	\$0.00		0	\$0.

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31416MG32		WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.
Total			6	\$1,158,600.00	100%	0	\$0.00		0	\$0.
31416MH23		CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	\$0.
Total			84	\$17,610,842.13	100%	0	\$0.00		0	\$0.
31416MH31		CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	\$0.
Total			182	\$11,506,380.70	100%	0	\$0.00		0	\$0.
31416MH49		CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	\$0.
Total			29	\$8,471,042.77	100%	0	\$0.00		0	\$0.
31416MH56		CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA	0	\$0.
Total			67	\$15,745,365.03	100%	0	\$0.00		0	\$0.
31416MH64		CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	\$0.
Total			77	\$7,628,877.33	100%	0	\$0.00		0	\$0.
31416MH72		CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA	0	\$0.
Total			121	\$7,069,756.68	100%	0	\$0.00		0	\$0.
31416MHU1		CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1,168	\$268,803,447.79	64.79%	0	\$0.00	NA	0	\$0.
Total			1,785	\$414,882,032.90	100%	0	\$0.00		0	\$0.
31416MHV9		CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA	0	\$0.
		Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA	0	\$0.
Total			970	\$262,411,986.68	100%	0	\$0.00		0	\$0.
31416MHX5		CHASE HOME	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0	\$0.
Total			199	\$42,651,743.89	100%	0	\$0.00		0	\$0.
31416MHY3		CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0	\$0.
Total			106	\$28,359,407.02	100%	0	\$0.00		0	\$0.
31416MHZ0		CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA	0	\$0.
Total			204	\$26,707,509.27	100%	0	\$0.00		0	\$0.
31416ML36		Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,009,264.67	100%	0	\$0.00		0	\$0.
31416ML44		Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	\$0.
Total			91	\$18,395,460.51	100%	0	\$0.00		0	\$0.
31416ML51		Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,210,246.96	100%	0	\$0.00		0	\$0.
31416ML69		Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,081,546.96	100%	0	\$0.00		0	\$0.
31416MNG5		Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,197,354.08	100%	0	\$0.00		0	\$0.
31417YA49		CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0	\$0.
Total			22	\$2,673,289.20	100%	0	\$0.00		0	\$0.
31417YA56		BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA	0	\$0.
Total		857	\$116,547,975.92	100%	0	\$0.00		0	\$0.
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	\$0.
Total		40	\$5,707,128.37	100%	0	\$0.00		0	\$0.
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	\$0.

		AND TRADERS TRUST COMPANY								
		NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	\$0.
Total			73	\$6,963,259.18	100%	0	\$0.00		0	\$0.
31417YA98		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0.
Total			33	\$3,703,697.67	100%	0	\$0.00		0	\$0.
31417YAF4		1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS	5	\$975,400.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	0	\$0.
Total		2,753	\$531,650,438.38	100%	0	\$0.00		0	\$0.
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	2	\$485,917.29	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$125,087,660.39	15.47%	0	\$0.00	NA	0	\$0.
Total		3,226	\$808,703,503.46	100%	2	\$485,917.29		0	\$0.
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0	\$0.

	Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA	0	\$0.
Total		127	\$18,563,423.78	100%	0	\$0.00		0	\$0.
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0	\$0.
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$0.
Total		1,670	\$300,645,602.82	100%	0	\$0.00		0	\$0.
31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0	\$0.
Total		465	\$60,673,143.55	100%	0	\$0.00		0	\$0.
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$34,488,090.80	40.21%	0	\$0.00	NA	0	\$0.
Total			455	\$85,732,390.66	100%	0	\$0.00		0	\$0.
31417YAN7		BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$0.
Total			2,133	\$414,216,510.88	100%	0	\$0.00		0	\$0.
31417YAP2		MANUFACTURERS	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0.

		AND TRADERS TRUST COMPANY								
		METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$0.
Total			33	\$3,754,862.48	100%	0	\$0.00		0	\$0.
31417YAQ0		CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$0.
Total			159	\$34,308,683.51	100%	0	\$0.00		0	\$0.
31417YAR8		BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	\$0.
Total			17	\$4,270,003.08	100%	0	\$0.00		0	\$0.
31417YAS6		BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0	\$0.
Total			32	\$8,073,718.91	100%	0	\$0.00		0	\$0.
31417YAT4		BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	\$0.
Total			13	\$3,394,609.68	100%	0	\$0.00		0	\$0.
31417YAU1		Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,040,910.42	100%	0	\$0.00		0	\$0.
31417YAV9		BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.
Total			16	\$3,016,925.38	100%	0	\$0.00		0	\$0.
31417YBA4		BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0.
Total			130	\$13,110,797.62	100%	0	\$0.00		0	\$0.
31417YBB2		BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.
Total			21	\$5,728,150.66	100%	0	\$0.00		0	\$0.
31417YBC0		SUNTRUST MORTGAGE INC.	1	\$417,000.00	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$659,500.00	61.26%	0	\$0.00	NA	0	\$0.
Total			3	\$1,076,500.00	100%	0	\$0.00		0	\$0.
31417YBD8		BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0.
Total			189	\$99,450,471.47	100%	0	\$0.00		0	\$0.
31417YBE6		BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$0.
Total			339	\$183,580,966.27	100%	0	\$0.00		0	\$0.
31417YBG1		Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0	\$0.
Total			8	\$4,785,860.04	100%	0	\$0.00		0	\$0.
31417YBH9		CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	\$0.
Total			79	\$41,573,034.53	100%	0	\$0.00		0	\$0.
31417YBJ5		CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA	0	\$0.
Total			27	\$7,002,545.16	100%	0	\$0.00		0	\$0.
31417YBK2		BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	\$0.
Total			15	\$3,027,439.20	100%	0	\$0.00		0	\$0.
31417YBX4		BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0.
Total			6	\$1,150,109.33	100%	0	\$0.00		0	\$0.
31421AA29		CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0	\$0.
Total			6	\$1,034,474.36	100%	0	\$0.00		0	\$0.
31421AA37		Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0	\$0.
Total			3	\$474,563.34	100%	0	\$0.00		0	\$0.
31421AA45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	\$0.
Total			9	\$2,374,330.29	100%	0	\$0.00		0	\$0.
31421AA52		CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS	3	\$414,400.00	50.42%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	2	\$206,195.10	25.09%	0	\$0.00	NA	0	\$0.
Total			6	\$821,841.30	100%	0	\$0.00		0	\$0.
31421AA60		CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0	\$0.
Total			7	\$859,461.66	100%	0	\$0.00		0	\$0.
31421AA78		WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA	0	\$0.
Total			9	\$2,047,398.79	100%	0	\$0.00		0	\$0.
31421AA9		CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0	\$0.
Total			4	\$543,700.18	100%	0	\$0.00		0	\$0.
31421AAZ6		CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0	\$0.
Total			8	\$744,746.71	100%	0	\$0.00		0	\$0.
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,002,218.56	100%	0	\$0.00		0	\$0.
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0.
Total			489	\$124,980,090.06	100%	0	\$0.00		0	\$0.
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,003,762.91	100%	0	\$0.00		0	\$0.
31412GVP3		CHARTER BANK	3	\$444,255.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$444,255.31	100%	0	\$0.00		0	\$0.

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31412GVR9		CHARTER BANK	2	\$259,259.55	100%	0	\$0.00	NA	0	\$0.
Total			2	\$259,259.55	100%	0	\$0.00		0	\$0.
31412H3E7		REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0.
Total			376	\$88,130,901.62	100%	0	\$0.00		0	\$0.
31412H3L1		REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0	\$0.
Total			249	\$34,056,540.81	100%	0	\$0.00		0	\$0.
31412H3N7		REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,294,774.64	100%	0	\$0.00		0	\$0.
31412H3R8		REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,618,035.51	100%	0	\$0.00		0	\$0.
31412H3S6		REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,468,281.93	100%	0	\$0.00		0	\$0.
31412H3T4		REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,916,690.08	100%	0	\$0.00		0	\$0.
31412H3U1		REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$0.
Total			339	\$72,537,204.35	100%	0	\$0.00		0	\$0.
31412H3V9		REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0	\$0.
Total			94	\$11,872,209.20	100%	0	\$0.00		0	\$0.
31412H3W7		REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,989,623.17	100%	0	\$0.00		0	\$0.
31412N4M5		ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$434,435.92	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0	\$0.
		10	\$2,490,148.96	0.83%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	1	\$115,862.13	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0	\$0.

	IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$237,686.59	0.08%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0 \$0.
	SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0 \$0.
	SILVER STATE SCHOOLS CREDIT	1	\$126,828.93	0.04%	0	\$0.00	NA	0 \$0.

	UNION								
	SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00	NA	0 \$0.
		1	\$126,200.00	0.04%	0	\$0.00	NA	0 \$0.

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0 \$0.
	VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0 \$0.
	WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0 \$0.

	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$43,559,278.55	14.56%	0	\$0.00	NA	0	\$0.
Total		1,392	\$299,241,084.38	100%	1	\$115,862.13		0	\$0.
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	2	\$467,700.00	0.16%	0	\$0.00	NA	0	\$0.

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0 \$0.
	BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0 \$0.
	BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0 \$0.
	BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0 \$0.
		36	\$8,467,609.06	2.83%	0	\$0.00	NA	0 \$0.

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$696,718.17	0.23%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.							
	COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0 \$0.
	DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0 \$0.

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	\$0.
	FIRST FEDERAL	5	\$1,243,949.25	0.42%	0	\$0.00	NA	\$0.

	SAVINGS BANK							
	FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	\$0.
	FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	\$0.
		2	\$587,365.44	0.2%	0	\$0.00	NA	\$0.

	GILPIN FINANCIAL SERVICES, INC							
	GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0 \$0.

	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0	\$0.
		13	\$2,157,995.12	0.72%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$359,336.86	0.12%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$518,319.08	0.17%	0	\$0.00	NA	0	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0 \$0.
	TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST	2	\$231,020.91	0.08%	0	\$0.00	NA	0 \$0.

	COMPANY							
	THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	\$0.
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	\$0.
		6	\$1,036,408.70	0.35%	0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA	0 \$0.
	Unavailable	205	\$45,837,056.36	15.24%	0	\$0.00	NA	0 \$0.
Total		1,376	\$299,594,753.00	100%	0	\$0.00	0	\$0.
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT	7	\$2,145,233.77	0.54%	0	\$0.00	NA	0 \$0.

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$610,490.76	0.15%	1	\$207,425.69	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA	0	\$0.

	BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	0	\$0.00	NA	0	\$0.
		4	\$943,770.52	0.24%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00	NA	0 \$0.

	HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	8	\$1,883,883.39	0.47%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE,	5	\$1,334,403.40	0.33%	0	\$0.00	NA	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA	0	\$0.
	NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.